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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 12-October-18 |        |              | Any day expiry | 14.65430  | 14.77050                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 12-October-18 | 13.51  | C            | Any day expiry | 1.14443   | 1.26062                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 12-October-18 | 13.51  | P            | Any day expiry | 0.00013   | 0.00012                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 19-October-18 |        |              | Any day expiry | 14.66580  | 14.78430                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 17-October-18 | 13.35  | C            | Any day expiry | 1.31243   | 1.43091                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 17-October-18 | 13.35  | P            | Any day expiry | 0.00043   | 0.00051                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 19-October-18 | 14.50  | C            | Any day expiry | 0.27804   | 0.36378                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 19-October-18 | 14.50  | P            | Any day expiry | 0.11224   | 0.07948                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 15-October-18 | 14.88  | C            | Any day expiry | 0.05869   | 0.11089                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 15-October-18 | 14.88  | P            | Any day expiry | 0.28049   | 0.21449                         |              |                            | 314              |
| 10/10/2018 | \$ / R On 15-October-18 | 14.96  | C            | Any day expiry | 0.04333   | 0.08636                         |              |                            | 314              |
| 10/10/2018 | \$ / R On 15-October-18 | 14.96  | P            | Any day expiry | 0.34513   | 0.26996                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 15-October-18 | 15.56  | C            | Any day expiry | 0.00472   | 0.01182                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 15-October-18 | 15.56  | P            | Any day expiry | 0.90652   | 0.79542                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 25-October-18  |        |              | Any day expiry | 14.67740  | 14.79600                        |              |                            | 70               |
| 10/10/2018 | \$ / R On 22-October-18  | 13.20  | C            | Any day expiry | 1.47400   | 1.59153                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 22-October-18  | 13.20  | P            | Any day expiry | 0.00240   | 0.00133                         |              |                            | 1,630            |
| 10/10/2018 | \$ / R On 22-October-18  | 14.00  | C            | Any day expiry | 0.68902   | 0.80070                         |              |                            | 1,630            |
| 10/10/2018 | \$ / R On 22-October-18  | 14.00  | P            | Any day expiry | 0.01742   | 0.01050                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 25-October-18  | 14.49  | C            | Any day expiry | 0.33440   | 0.42161                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 25-October-18  | 14.49  | P            | Any day expiry | 0.14700   | 0.11561                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-November-18 |        |              | Any day expiry | 14.69290  | 14.81160                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 01-November-18 | 12.81  | C            | Any day expiry | 1.88295   | 2.00088                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 01-November-18 | 12.81  | P            | Any day expiry | 0.00195   | 0.00128                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 13.00  | C            | Any day expiry | 1.69216   | 1.80975                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 13.00  | P            | Any day expiry | 0.00316   | 0.00205                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-October-18  | 13.80  | C            | Any day expiry | 0.91340   | 1.02741                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 13.80  | P            | Any day expiry | 0.02440   | 0.01971                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 31-October-18  | 13.93  | C            | Any day expiry | 0.79251   | 0.90566                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-October-18  | 13.93  | P            | Any day expiry | 0.03352   | 0.02796                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 13.97  | C            | Any day expiry | 0.75701   | 0.86879                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 13.97  | P            | Any day expiry | 0.03801   | 0.03109                         |              |                            | 600              |
| 10/10/2018 | \$ / R On 31-October-18  | 14.25  | C            | Any day expiry | 0.53639   | 0.63390                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 14.25  | P            | Any day expiry | 0.09739   | 0.07620                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-October-18  | 14.34  | C            | Any day expiry | 0.47439   | 0.56738                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 14.34  | P            | Any day expiry | 0.12539   | 0.09968                         |              |                            | 171              |
| 10/10/2018 | \$ / R On 31-October-18  | 14.44  | C            | Any day expiry | 0.41111   | 0.49866                         |              |                            | 171              |
| 10/10/2018 | \$ / R On 31-October-18  | 14.44  | P            | Any day expiry | 0.16211   | 0.13096                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 14.45  | C            | Any day expiry | 0.40511   | 0.49209                         |              |                            | 600              |
| 10/10/2018 | \$ / R On 31-October-18  | 14.45  | P            | Any day expiry | 0.16611   | 0.13440                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-October-18  | 14.57  | C            | Any day expiry | 0.32904   | 0.40927                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-October-18  | 14.57  | P            | Any day expiry | 0.21194   | 0.17347                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 14.67  | C            | Any day expiry | 0.28830   | 0.36229                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-October-18  | 14.67  | P            | Any day expiry | 0.26930   | 0.22459                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 14.82  | C            | Any day expiry | 0.22666   | 0.28988                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 14.82  | P            | Any day expiry | 0.35766   | 0.30218                         |              |                            | 114              |
| 10/10/2018 | \$ / R On 02-November-18 | 14.85  | C            | Any day expiry | 0.23237   | 0.29424                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-November-18 | 14.85  | P            | Any day expiry | 0.38947   | 0.33264                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 14.90  | C            | Any day expiry | 0.19890   | 0.25719                         |              |                            | 600              |
| 10/10/2018 | \$ / R On 31-October-18  | 14.90  | P            | Any day expiry | 0.40990   | 0.34949                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 15.01  | C            | Any day expiry | 0.16570   | 0.21750                         |              |                            | 114              |
| 10/10/2018 | \$ / R On 31-October-18  | 15.01  | P            | Any day expiry | 0.48670   | 0.41980                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-October-18  | 15.06  | C            | Any day expiry | 0.13636   | 0.18411                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 29-October-18  | 15.06  | P            | Any day expiry | 0.51126   | 0.44031                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-November-18 | 15.50  | C            | Any day expiry | 0.08238   | 0.11303                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-November-18 | 15.50  | P            | Any day expiry | 0.88948   | 0.80143                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 16.47  | C            | Any day expiry | 0.01131   | 0.01809                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-October-18  | 16.47  | P            | Any day expiry | 1.79231   | 1.68039                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-18  | 17.02  | C            | Any day expiry | 0.00397   | 0.00659                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-October-18  | 17.02  | P            | Any day expiry | 2.33497   | 2.21889                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 05-November-18 |        |              | Any day expiry | 14.69870  | 14.81740                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 05-November-18 | 11.90  | C            | Any day expiry | 2.79888   | 2.91753                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 05-November-18 | 11.90  | P            | Any day expiry | 0.00018   | 0.00013                         |              |                            | 1,880            |
| 10/10/2018 | \$ / R On 05-November-18 | 13.86  | C            | Any day expiry | 0.87751   | 0.98853                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 05-November-18 | 13.86  | P            | Any day expiry | 0.03881   | 0.03113                         |              |                            | 1,880            |
| 10/10/2018 | \$ / R On 05-November-18 | 16.81  | C            | Any day expiry | 0.00983   | 0.01553                         |              |                            | 1,880            |
| 10/10/2018 | \$ / R On 05-November-18 | 16.81  | P            | Any day expiry | 2.12113   | 2.00813                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-November-18 |        |              | Any day expiry | 14.72000  | 14.83890                        |              |                            | 308              |
| 10/10/2018 | \$ / R On 16-November-18 | 10.83  | C            | Any day expiry | 3.89008   | 4.00897                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-November-18 | 10.83  | P            | Any day expiry | 0.00008   | 0.00007                         |              |                            | 51,000           |
| 10/10/2018 | \$ / R On 16-November-18 | 11.67  | C            | Any day expiry | 3.05051   | 3.16945                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-November-18 | 11.67  | P            | Any day expiry | 0.00051   | 0.00055                         |              |                            | 51,000           |
| 10/10/2018 | \$ / R On 16-November-18 | 13.22  | C            | Any day expiry | 1.50839   | 1.62484                         |              |                            | 51,000           |
| 10/10/2018 | \$ / R On 16-November-18 | 13.22  | P            | Any day expiry | 0.00839   | 0.00594                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-November-18 | 14.00  | C            | Any day expiry | 0.80857   | 0.90994                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-November-18 | 14.00  | P            | Any day expiry | 0.08857   | 0.07104                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 15-November-18 | 14.34  | C            | Any day expiry | 0.56512   | 0.65380                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 15-November-18 | 14.34  | P            | Any day expiry | 0.18702   | 0.15680                         |              |                            | 171              |
| 10/10/2018 | \$ / R On 15-November-18 | 14.50  | C            | Any day expiry | 0.47127   | 0.55330                         |              |                            | 171              |
| 10/10/2018 | \$ / R On 15-November-18 | 14.50  | P            | Any day expiry | 0.25317   | 0.21630                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-November-18 | 14.72  | C            | Any day expiry | 0.36823   | 0.44042                         |              |                            | 5,000            |
| 10/10/2018 | \$ / R On 16-November-18 | 14.72  | P            | Any day expiry | 0.36823   | 0.32152                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-November-18 | 14.74  | C            | Any day expiry | 0.35974   | 0.43069                         |              |                            | 5,000            |
| 10/10/2018 | \$ / R On 16-November-18 | 14.74  | P            | Any day expiry | 0.37974   | 0.33179                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-November-18 | 14.86  | C            | Any day expiry | 0.29427   | 0.35748                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-November-18 | 14.86  | P            | Any day expiry | 0.44007   | 0.38448                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-November-18 | 14.89  | C            | Any day expiry | 0.30145   | 0.36369                         |              |                            | 5,000            |
| 10/10/2018 | \$ / R On 16-November-18 | 14.89  | P            | Any day expiry | 0.47145   | 0.41479                         |              |                            | 15,000           |
| 10/10/2018 | \$ / R On 15-November-18 | 15.44  | C            | Any day expiry | 0.15029   | 0.18915                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 15-November-18 | 15.44  | P            | Any day expiry | 0.87219   | 0.79215                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 23-November-18 |        |              | Any day expiry | 14.73350  | 14.85270                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 22-November-18 | 14.21  | C            | Any day expiry | 0.68265   | 0.77563                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 22-November-18 | 14.21  | P            | Any day expiry | 0.16105   | 0.13483                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 23-November-18 | 14.62  | C            | Any day expiry | 0.45079   | 0.52714                         |              |                            | 20,400           |
| 10/10/2018 | \$ / R On 23-November-18 | 14.62  | P            | Any day expiry | 0.33729   | 0.29444                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 19-November-18 | 14.84  | C            | Any day expiry | 0.33251   | 0.39776                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 19-November-18 | 14.84  | P            | Any day expiry | 0.44671   | 0.39296                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-November-18 | 14.91  | C            | Any day expiry | 0.31250   | 0.37454                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-November-18 | 14.91  | P            | Any day expiry | 0.49480   | 0.43774                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 23-November-18 | 15.31  | C            | Any day expiry | 0.21123   | 0.25774                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 23-November-18 | 15.31  | P            | Any day expiry | 0.78773   | 0.71504                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 |        |              | Any day expiry | 14.74700  | 14.86650                        |              |                            | 8,824            |
| 10/10/2018 | \$ / R On 30-November-18 | 13.00  | C            | Any day expiry | 1.75901   | 1.87685                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 13.00  | P            | Any day expiry | 0.01201   | 0.01035                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 29-November-18 | 13.46  | C            | Any day expiry | 1.31474   | 1.42847                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-November-18 | 13.46  | P            | Any day expiry | 0.02964   | 0.02397                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 13.80  | C            | Any day expiry | 1.02355   | 1.12997                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 13.80  | P            | Any day expiry | 0.07655   | 0.06347                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 30-November-18 | 13.85  | C            | Any day expiry | 0.98304   | 1.08807                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 13.85  | P            | Any day expiry | 0.08604   | 0.07157                         |              |                            | 600              |
| 10/10/2018 | \$ / R On 30-November-18 | 14.08  | C            | Any day expiry | 0.80861   | 0.90534                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 30-November-18 | 14.08  | P            | Any day expiry | 0.14161   | 0.11884                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 14.25  | C            | Any day expiry | 0.69394   | 0.78444                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 14.25  | P            | Any day expiry | 0.19694   | 0.16794                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 30-November-18 | 14.30  | C            | Any day expiry | 0.66245   | 0.75112                         |              |                            | 600              |
| 10/10/2018 | \$ / R On 30-November-18 | 14.30  | P            | Any day expiry | 0.21545   | 0.18462                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 14.80  | C            | Any day expiry | 0.40411   | 0.47285                         |              |                            | 600              |
| 10/10/2018 | \$ / R On 30-November-18 | 14.80  | P            | Any day expiry | 0.45711   | 0.40635                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 14.82  | C            | Any day expiry | 0.39609   | 0.46374                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 30-November-18 | 14.82  | P            | Any day expiry | 0.46909   | 0.41724                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 16.70  | C            | Any day expiry | 0.05552   | 0.07174                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 30-November-18 | 16.70  | P            | Any day expiry | 2.00852   | 1.90524                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-November-18 | 17.31  | C            | Any day expiry | 0.02890   | 0.03824                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 30-November-18 | 17.31  | P            | Any day expiry | 2.59190   | 2.48174                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 06-December-18 |        |              | Any day expiry | 14.75860  | 14.87830                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 06-December-18 | 13.90  | C            | Any day expiry | 0.96666   | 1.06957                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 06-December-18 | 13.90  | P            | Any day expiry | 0.10806   | 0.09127                         |              |                            | 30,000           |
| 10/10/2018 | \$ / R On 06-December-18 | 14.30  | C            | Any day expiry | 0.68912   | 0.77672                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 06-December-18 | 14.30  | P            | Any day expiry          | 0.23052   | 0.19842                         |              |                            | 30,000           |
| 10/10/2018 | \$ / R On 06-December-18 | 14.90  | C            | Any day expiry          | 0.39223   | 0.45671                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 06-December-18 | 14.90  | P            | Any day expiry          | 0.53363   | 0.47841                         |              |                            | 30,000           |
| 10/10/2018 | \$ / R On 06-December-18 | 15.30  | C            | Any day expiry          | 0.26678   | 0.31701                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 06-December-18 | 15.30  | P            | Any day expiry          | 0.80818   | 0.73871                         |              |                            | 30,000           |
| 10/10/2018 | \$ / R On 05-December-18 | 15.45  | C            | Any day expiry          | 0.22659   | 0.27185                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 05-December-18 | 15.45  | P            | Any day expiry          | 0.91989   | 0.84545                         |              |                            | 23,000           |
| 10/10/2018 | \$ / R On 14-December-18 |        |              | Foreign Exchange Future | 14.77410  | 14.89410                        |              |                            | 865,351          |
| 10/10/2018 | \$ / R On 14-December-18 | 11.64  | C            | Foreign Exchange Future | 3.13664   | 3.25603                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 11.64  | P            | Foreign Exchange Future | 0.00254   | 0.00193                         |              |                            | 2,764            |
| 10/10/2018 | \$ / R On 14-December-18 | 11.75  | C            | Foreign Exchange Future | 3.02731   | 3.14655                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 11.75  | P            | Foreign Exchange Future | 0.00321   | 0.00245                         |              |                            | 228,616          |
| 10/10/2018 | \$ / R On 14-December-18 | 11.90  | C            | Foreign Exchange Future | 2.87821   | 2.99746                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 11.90  | P            | Foreign Exchange Future | 0.00411   | 0.00336                         |              |                            | 11,300           |
| 10/10/2018 | \$ / R On 14-December-18 | 12.00  | C            | Foreign Exchange Future | 2.77883   | 2.89802                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.00  | P            | Foreign Exchange Future | 0.00473   | 0.00392                         |              |                            | 174,530          |
| 10/10/2018 | \$ / R On 14-December-18 | 12.02  | C            | Foreign Exchange Future | 2.75897   | 2.87814                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.02  | P            | Foreign Exchange Future | 0.00487   | 0.00404                         |              |                            | 5,500            |
| 10/10/2018 | \$ / R On 14-December-18 | 12.10  | C            | Foreign Exchange Future | 2.67956   | 2.79866                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.10  | P            | Foreign Exchange Future | 0.00546   | 0.00456                         |              |                            | 8,580            |
| 10/10/2018 | \$ / R On 14-December-18 | 12.20  | C            | Foreign Exchange Future | 2.58040   | 2.69942                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.20  | P            | Foreign Exchange Future | 0.00630   | 0.00532                         |              |                            | 7,300            |
| 10/10/2018 | \$ / R On 14-December-18 | 12.25  | C            | Foreign Exchange Future | 2.53086   | 2.64984                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.25  | P            | Foreign Exchange Future | 0.00676   | 0.00574                         |              |                            | 3,300            |
| 10/10/2018 | \$ / R On 14-December-18 | 12.38  | C            | Foreign Exchange Future | 2.40225   | 2.52110                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.38  | P            | Foreign Exchange Future | 0.00815   | 0.00700                         |              |                            | 39,589           |
| 10/10/2018 | \$ / R On 14-December-18 | 12.50  | C            | Foreign Exchange Future | 2.28378   | 2.40250                         |              |                            | 228,616          |
| 10/10/2018 | \$ / R On 14-December-18 | 12.50  | P            | Foreign Exchange Future | 0.00968   | 0.00840                         |              |                            | 26,400           |
| 10/10/2018 | \$ / R On 14-December-18 | 12.63  | C            | Foreign Exchange Future | 2.15578   | 2.27435                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.63  | P            | Foreign Exchange Future | 0.01169   | 0.01025                         |              |                            | 39,589           |
| 10/10/2018 | \$ / R On 14-December-18 | 12.68  | C            | Foreign Exchange Future | 2.10666   | 2.22516                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.68  | P            | Foreign Exchange Future | 0.01256   | 0.01106                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 12.75  | C            | Foreign Exchange Future | 2.03801   | 2.15641                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.75  | P            | Foreign Exchange Future | 0.01391   | 0.01231                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 12.95  | C            | Foreign Exchange Future | 1.84273   | 1.96080                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.95  | P            | Foreign Exchange Future | 0.01863   | 0.01670                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 14-December-18 | 12.96  | C            | Foreign Exchange Future | 1.83301   | 1.95106                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 12.96  | P            | Foreign Exchange Future | 0.01891   | 0.01696                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.00  | C            | Foreign Exchange Future | 1.79415   | 1.91213                         |              |                            | 6,000            |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 14-December-18 | 13.00  | P            | Foreign Exchange Future | 0.02005   | 0.01803                         |              |                            | 177,520          |
| 10/10/2018 | \$ / R On 14-December-18 | 13.05  | C            | Foreign Exchange Future | 1.74569   | 1.86356                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.05  | P            | Foreign Exchange Future | 0.02159   | 0.01946                         |              |                            | 1,500            |
| 10/10/2018 | \$ / R On 14-December-18 | 13.10  | C            | Foreign Exchange Future | 1.69734   | 1.81511                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.10  | P            | Foreign Exchange Future | 0.02324   | 0.02101                         |              |                            | 11,300           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.20  | C            | Foreign Exchange Future | 1.60105   | 1.71858                         |              |                            | 7,100            |
| 10/10/2018 | \$ / R On 14-December-18 | 13.20  | P            | Foreign Exchange Future | 0.02695   | 0.02448                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.22  | C            | Foreign Exchange Future | 1.58186   | 1.69934                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.22  | P            | Foreign Exchange Future | 0.02776   | 0.02524                         |              |                            | 5,500            |
| 10/10/2018 | \$ / R On 14-December-18 | 13.25  | C            | Foreign Exchange Future | 1.55313   | 1.67052                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.25  | P            | Foreign Exchange Future | 0.02903   | 0.02642                         |              |                            | 17,800           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.32  | C            | Foreign Exchange Future | 1.48709   | 1.60351                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.32  | P            | Foreign Exchange Future | 0.03299   | 0.02941                         |              |                            | 13,650           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.33  | C            | Foreign Exchange Future | 1.47798   | 1.59396                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.33  | P            | Foreign Exchange Future | 0.03388   | 0.02986                         |              |                            | 135,000          |
| 10/10/2018 | \$ / R On 14-December-18 | 13.45  | C            | Foreign Exchange Future | 1.37019   | 1.48197                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 14-December-18 | 13.45  | P            | Foreign Exchange Future | 0.04609   | 0.03787                         |              |                            | 4,080            |
| 10/10/2018 | \$ / R On 14-December-18 | 13.50  | C            | Foreign Exchange Future | 1.32618   | 1.43707                         |              |                            | 228,616          |
| 10/10/2018 | \$ / R On 14-December-18 | 13.50  | P            | Foreign Exchange Future | 0.05207   | 0.04297                         |              |                            | 29,800           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.60  | C            | Foreign Exchange Future | 1.23990   | 1.34883                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.60  | P            | Foreign Exchange Future | 0.06580   | 0.05473                         |              |                            | 66,000           |
| 10/10/2018 | \$ / R On 11-December-18 | 13.65  | C            | Any day expiry          | 1.18702   | 1.29541                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 11-December-18 | 13.65  | P            | Any day expiry          | 0.06882   | 0.05721                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.68  | C            | Foreign Exchange Future | 1.17270   | 1.27989                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.68  | P            | Foreign Exchange Future | 0.07860   | 0.06579                         |              |                            | 13,150           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.70  | C            | Foreign Exchange Future | 1.15616   | 1.26290                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.70  | P            | Foreign Exchange Future | 0.08206   | 0.06880                         |              |                            | 7,300            |
| 10/10/2018 | \$ / R On 14-December-18 | 13.71  | C            | Foreign Exchange Future | 1.14794   | 1.25444                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.71  | P            | Foreign Exchange Future | 0.08384   | 0.07034                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.75  | C            | Foreign Exchange Future | 1.11532   | 1.22086                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.75  | P            | Foreign Exchange Future | 0.09122   | 0.07676                         |              |                            | 700              |
| 10/10/2018 | \$ / R On 14-December-18 | 13.78  | C            | Foreign Exchange Future | 1.09116   | 1.19596                         |              |                            | 100              |
| 10/10/2018 | \$ / R On 14-December-18 | 13.78  | P            | Foreign Exchange Future | 0.09706   | 0.08186                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.79  | C            | Foreign Exchange Future | 1.08316   | 1.18771                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 13.79  | P            | Foreign Exchange Future | 0.09906   | 0.08361                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.80  | C            | Foreign Exchange Future | 1.07520   | 1.17949                         |              |                            | 3,264            |
| 10/10/2018 | \$ / R On 14-December-18 | 13.80  | P            | Foreign Exchange Future | 0.10110   | 0.08539                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 11-December-18 | 13.86  | C            | Any day expiry          | 1.01621   | 1.11940                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 11-December-18 | 13.86  | P            | Any day expiry          | 0.10800   | 0.09120                         |              |                            | 7,500            |
| 10/10/2018 | \$ / R On 14-December-18 | 13.90  | C            | Foreign Exchange Future | 0.99722   | 1.09882                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 14-December-18 | 13.90  | P            | Foreign Exchange Future | 0.12312   | 0.10472                         |              |                            | 35,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.95  | C            | Foreign Exchange Future | 0.95940   | 1.05957                         |              |                            | 39,589           |
| 10/10/2018 | \$ / R On 14-December-18 | 13.95  | P            | Foreign Exchange Future | 0.13530   | 0.11547                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.00  | C            | Foreign Exchange Future | 0.92240   | 1.02109                         |              |                            | 20,200           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.00  | P            | Foreign Exchange Future | 0.14830   | 0.12699                         |              |                            | 58,250           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.10  | C            | Foreign Exchange Future | 0.85250   | 0.94648                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.10  | P            | Foreign Exchange Future | 0.17840   | 0.15238                         |              |                            | 1,867            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.12  | C            | Foreign Exchange Future | 0.83896   | 0.93195                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.12  | P            | Foreign Exchange Future | 0.18486   | 0.15785                         |              |                            | 4,372            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.13  | C            | Foreign Exchange Future | 0.83225   | 0.92473                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.13  | P            | Foreign Exchange Future | 0.18815   | 0.16063                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.15  | C            | Foreign Exchange Future | 0.81892   | 0.91039                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.15  | P            | Foreign Exchange Future | 0.19482   | 0.16629                         |              |                            | 236,970          |
| 10/10/2018 | \$ / R On 14-December-18 | 14.16  | C            | Foreign Exchange Future | 0.81232   | 0.90347                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.16  | P            | Foreign Exchange Future | 0.19822   | 0.16937                         |              |                            | 36,200           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.20  | C            | Foreign Exchange Future | 0.78627   | 0.87615                         |              |                            | 51,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.20  | P            | Foreign Exchange Future | 0.21217   | 0.18205                         |              |                            | 13,650           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.24  | C            | Foreign Exchange Future | 0.76081   | 0.84942                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.24  | P            | Foreign Exchange Future | 0.22671   | 0.19532                         |              |                            | 24,570           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.25  | C            | Foreign Exchange Future | 0.75454   | 0.84283                         |              |                            | 51,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.25  | P            | Foreign Exchange Future | 0.23044   | 0.19873                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.30  | C            | Foreign Exchange Future | 0.72374   | 0.81043                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.30  | P            | Foreign Exchange Future | 0.24964   | 0.21633                         |              |                            | 35,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.33  | C            | Foreign Exchange Future | 0.70570   | 0.79143                         |              |                            | 100              |
| 10/10/2018 | \$ / R On 14-December-18 | 14.33  | P            | Foreign Exchange Future | 0.26160   | 0.22733                         |              |                            | 31,047           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.35  | C            | Foreign Exchange Future | 0.69387   | 0.77895                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 14-December-18 | 14.35  | P            | Foreign Exchange Future | 0.26977   | 0.23485                         |              |                            | 4,428            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.38  | C            | Foreign Exchange Future | 0.67639   | 0.76050                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.38  | P            | Foreign Exchange Future | 0.28229   | 0.24640                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.39  | C            | Foreign Exchange Future | 0.67064   | 0.75443                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.39  | P            | Foreign Exchange Future | 0.28654   | 0.25033                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.40  | C            | Foreign Exchange Future | 0.66493   | 0.74839                         |              |                            | 100,000          |
| 10/10/2018 | \$ / R On 14-December-18 | 14.40  | P            | Foreign Exchange Future | 0.29083   | 0.25429                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.44  | C            | Foreign Exchange Future | 0.64245   | 0.72460                         |              |                            | 11,300           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.44  | P            | Foreign Exchange Future | 0.30835   | 0.27050                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.50  | C            | Foreign Exchange Future | 0.60982   | 0.69002                         |              |                            | 1,200            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.50  | P            | Foreign Exchange Future | 0.33572   | 0.29592                         |              |                            | 15,500           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.51  | C            | Foreign Exchange Future | 0.60451   | 0.68439                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.51  | P            | Foreign Exchange Future | 0.34041   | 0.30029                         |              |                            | 3,388            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.60  | C            | Foreign Exchange Future | 0.55836   | 0.63530                         |              |                            | 84,900           |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 14-December-18 | 14.60  | P            | Foreign Exchange Future | 0.38426   | 0.34120                         |              |                            | 3,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.61  | C            | Foreign Exchange Future | 0.55342   | 0.63003                         |              |                            | 1,500            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.61  | P            | Foreign Exchange Future | 0.38932   | 0.34593                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.62  | C            | Foreign Exchange Future | 0.54850   | 0.62479                         |              |                            | 5,500            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.62  | P            | Foreign Exchange Future | 0.39440   | 0.35069                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.67  | C            | Foreign Exchange Future | 0.52447   | 0.59914                         |              |                            | 5,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.67  | P            | Foreign Exchange Future | 0.42037   | 0.37504                         |              |                            | 3,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.70  | C            | Foreign Exchange Future | 0.51047   | 0.58416                         |              |                            | 70,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.70  | P            | Foreign Exchange Future | 0.43637   | 0.39006                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.74  | C            | Foreign Exchange Future | 0.49229   | 0.56469                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.74  | P            | Foreign Exchange Future | 0.45819   | 0.41059                         |              |                            | 13,150           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.75  | C            | Foreign Exchange Future | 0.48783   | 0.55991                         |              |                            | 127,100          |
| 10/10/2018 | \$ / R On 14-December-18 | 14.75  | P            | Foreign Exchange Future | 0.46373   | 0.41581                         |              |                            | 700              |
| 10/10/2018 | \$ / R On 14-December-18 | 14.80  | C            | Foreign Exchange Future | 0.46677   | 0.53652                         |              |                            | 400              |
| 10/10/2018 | \$ / R On 14-December-18 | 14.80  | P            | Foreign Exchange Future | 0.49267   | 0.44242                         |              |                            | 135,000          |
| 10/10/2018 | \$ / R On 14-December-18 | 14.84  | C            | Foreign Exchange Future | 0.45053   | 0.51841                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 14.84  | P            | Foreign Exchange Future | 0.51643   | 0.46431                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.85  | C            | Foreign Exchange Future | 0.44655   | 0.51397                         |              |                            | 50,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 14.85  | P            | Foreign Exchange Future | 0.52245   | 0.46987                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.89  | C            | Foreign Exchange Future | 0.43096   | 0.49652                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.89  | P            | Foreign Exchange Future | 0.54686   | 0.49242                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.90  | C            | Foreign Exchange Future | 0.42714   | 0.49224                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 14.90  | P            | Foreign Exchange Future | 0.55304   | 0.49814                         |              |                            | 35,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.00  | C            | Foreign Exchange Future | 0.39065   | 0.45222                         |              |                            | 101,333          |
| 10/10/2018 | \$ / R On 14-December-18 | 15.00  | P            | Foreign Exchange Future | 0.61655   | 0.55812                         |              |                            | 30,700           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.01  | C            | Foreign Exchange Future | 0.38717   | 0.44839                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.01  | P            | Foreign Exchange Future | 0.62307   | 0.56429                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.07  | C            | Foreign Exchange Future | 0.36689   | 0.42605                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.07  | P            | Foreign Exchange Future | 0.66279   | 0.60195                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.08  | C            | Foreign Exchange Future | 0.36362   | 0.42243                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.08  | P            | Foreign Exchange Future | 0.66952   | 0.60833                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.09  | C            | Foreign Exchange Future | 0.36037   | 0.41884                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 14-December-18 | 15.09  | P            | Foreign Exchange Future | 0.67627   | 0.61474                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.10  | C            | Foreign Exchange Future | 0.35714   | 0.41528                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 14-December-18 | 15.10  | P            | Foreign Exchange Future | 0.68304   | 0.62118                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.15  | C            | Foreign Exchange Future | 0.34144   | 0.39792                         |              |                            | 27,030           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.15  | P            | Foreign Exchange Future | 0.71734   | 0.65382                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.20  | C            | Foreign Exchange Future | 0.32642   | 0.38125                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.20  | P            | Foreign Exchange Future | 0.75232   | 0.68715                         |              |                            | 50               |
| 10/10/2018 | \$ / R On 14-December-18 | 15.25  | C            | Foreign Exchange Future | 0.31204   | 0.36528                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 14-December-18 | 15.25  | P            | Foreign Exchange Future | 0.78794   | 0.72118                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 14-December-18 | 15.30  | C            | Foreign Exchange Future | 0.29830   | 0.34996                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.30  | P            | Foreign Exchange Future | 0.82420   | 0.75586                         |              |                            | 35,000           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.37  | C            | Foreign Exchange Future | 0.28006   | 0.32958                         |              |                            | 4,372            |
| 10/10/2018 | \$ / R On 14-December-18 | 15.37  | P            | Foreign Exchange Future | 0.87596   | 0.80548                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.46  | C            | Foreign Exchange Future | 0.25825   | 0.30513                         |              |                            | 1,867            |
| 10/10/2018 | \$ / R On 14-December-18 | 15.46  | P            | Foreign Exchange Future | 0.94415   | 0.87103                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.48  | C            | Foreign Exchange Future | 0.25365   | 0.29995                         |              |                            | 29,600           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.48  | P            | Foreign Exchange Future | 0.95955   | 0.88585                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.50  | C            | Foreign Exchange Future | 0.24912   | 0.29486                         |              |                            | 5,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 15.50  | P            | Foreign Exchange Future | 0.97502   | 0.90076                         |              |                            | 600              |
| 10/10/2018 | \$ / R On 14-December-18 | 15.51  | C            | Foreign Exchange Future | 0.24687   | 0.29234                         |              |                            | 24,570           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.51  | P            | Foreign Exchange Future | 0.98277   | 0.90824                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.59  | C            | Foreign Exchange Future | 0.22958   | 0.27302                         |              |                            | 31,047           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.59  | P            | Foreign Exchange Future | 1.04548   | 0.96892                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.60  | C            | Foreign Exchange Future | 0.22751   | 0.27070                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 14-December-18 | 15.60  | P            | Foreign Exchange Future | 1.05341   | 0.97660                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.61  | C            | Foreign Exchange Future | 0.22545   | 0.26840                         |              |                            | 4,428            |
| 10/10/2018 | \$ / R On 14-December-18 | 15.61  | P            | Foreign Exchange Future | 1.06135   | 0.98430                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.67  | C            | Foreign Exchange Future | 0.21352   | 0.25492                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.67  | P            | Foreign Exchange Future | 1.10942   | 1.03082                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 11-December-18 | 15.69  | C            | Any day expiry          | 0.19858   | 0.23870                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 11-December-18 | 15.69  | P            | Any day expiry          | 1.12038   | 1.04050                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.70  | C            | Foreign Exchange Future | 0.20780   | 0.24833                         |              |                            | 7,500            |
| 10/10/2018 | \$ / R On 14-December-18 | 15.70  | P            | Foreign Exchange Future | 1.13370   | 1.05423                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.73  | C            | Foreign Exchange Future | 0.20224   | 0.24192                         |              |                            | 135,000          |
| 10/10/2018 | \$ / R On 14-December-18 | 15.73  | P            | Foreign Exchange Future | 1.15814   | 1.07782                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.84  | C            | Foreign Exchange Future | 0.18315   | 0.21983                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.84  | P            | Foreign Exchange Future | 1.24905   | 1.16573                         |              |                            | 2,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 15.85  | C            | Foreign Exchange Future | 0.18151   | 0.21792                         |              |                            | 20,300           |
| 10/10/2018 | \$ / R On 14-December-18 | 15.85  | P            | Foreign Exchange Future | 1.25741   | 1.17382                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.91  | C            | Foreign Exchange Future | 0.17199   | 0.20686                         |              |                            | 121,970          |
| 10/10/2018 | \$ / R On 14-December-18 | 15.91  | P            | Foreign Exchange Future | 1.30789   | 1.22276                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.95  | C            | Foreign Exchange Future | 0.16594   | 0.19981                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 15.95  | P            | Foreign Exchange Future | 1.34184   | 1.25571                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 16.00  | C            | Foreign Exchange Future | 0.15869   | 0.19135                         |              |                            | 10,050           |
| 10/10/2018 | \$ / R On 14-December-18 | 16.00  | P            | Foreign Exchange Future | 1.38459   | 1.29725                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 16.11  | C            | Foreign Exchange Future | 0.14391   | 0.17403                         |              |                            | 38,250           |
| 10/10/2018 | \$ / R On 14-December-18 | 16.11  | P            | Foreign Exchange Future | 1.47981   | 1.38993                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 16.14  | C            | Foreign Exchange Future | 0.14014   | 0.16961                         |              |                            | 10,000           |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 14-December-18 | 16.14  | P            | Foreign Exchange Future | 1.50604   | 1.41551                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 16.20  | C            | Foreign Exchange Future | 0.13292   | 0.16110                         |              |                            | 2,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 16.20  | P            | Foreign Exchange Future | 1.55882   | 1.46700                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 16.24  | C            | Foreign Exchange Future | 0.12833   | 0.15569                         |              |                            | 750              |
| 10/10/2018 | \$ / R On 14-December-18 | 16.24  | P            | Foreign Exchange Future | 1.59423   | 1.50159                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 16.50  | C            | Foreign Exchange Future | 0.10090   | 0.12429                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-December-18 | 16.50  | P            | Foreign Exchange Future | 1.82680   | 1.73019                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 16.56  | C            | Foreign Exchange Future | 0.09547   | 0.11781                         |              |                            | 13,650           |
| 10/10/2018 | \$ / R On 14-December-18 | 16.56  | P            | Foreign Exchange Future | 1.88137   | 1.78371                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 16.80  | C            | Foreign Exchange Future | 0.07667   | 0.09523                         |              |                            | 13,150           |
| 10/10/2018 | \$ / R On 14-December-18 | 16.80  | P            | Foreign Exchange Future | 2.10257   | 2.00113                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 17.00  | C            | Foreign Exchange Future | 0.06403   | 0.07990                         |              |                            | 3,700            |
| 10/10/2018 | \$ / R On 14-December-18 | 17.00  | P            | Foreign Exchange Future | 2.28993   | 2.18580                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 17.24  | C            | Foreign Exchange Future | 0.05175   | 0.06491                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-December-18 | 17.24  | P            | Foreign Exchange Future | 2.51765   | 2.41081                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 21-December-18 |        |              | Any day expiry          | 14.78780  | 14.90800                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 21-December-18 | 13.20  | C            | Any day expiry          | 1.61985   | 1.73704                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 21-December-18 | 13.20  | P            | Any day expiry          | 0.03205   | 0.02904                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 21-December-18 | 13.30  | C            | Any day expiry          | 1.52487   | 1.64167                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 21-December-18 | 13.30  | P            | Any day expiry          | 0.03707   | 0.03367                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 20-December-18 | 13.90  | C            | Any day expiry          | 1.01852   | 1.11949                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-December-18 | 13.90  | P            | Any day expiry          | 0.13272   | 0.11349                         |              |                            | 35,000           |
| 10/10/2018 | \$ / R On 20-December-18 | 14.30  | C            | Any day expiry          | 0.74684   | 0.83363                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-December-18 | 14.30  | P            | Any day expiry          | 0.26104   | 0.22763                         |              |                            | 35,000           |
| 10/10/2018 | \$ / R On 21-December-18 | 14.66  | C            | Any day expiry          | 0.55792   | 0.63289                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 21-December-18 | 14.66  | P            | Any day expiry          | 0.43012   | 0.38489                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 21-December-18 | 14.75  | C            | Any day expiry          | 0.51657   | 0.58862                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 21-December-18 | 14.75  | P            | Any day expiry          | 0.47877   | 0.43062                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-December-18 | 14.90  | C            | Any day expiry          | 0.45038   | 0.51625                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-December-18 | 14.90  | P            | Any day expiry          | 0.56458   | 0.51025                         |              |                            | 35,000           |
| 10/10/2018 | \$ / R On 20-December-18 | 15.30  | C            | Any day expiry          | 0.31958   | 0.37230                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-December-18 | 15.30  | P            | Any day expiry          | 0.83378   | 0.76630                         |              |                            | 35,000           |
| 10/10/2018 | \$ / R On 02-January-19  |        |              | Any day expiry          | 14.81120  | 14.93180                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 02-January-19  | 12.90  | C            | Any day expiry          | 1.93787   | 2.05633                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-January-19  | 12.90  | P            | Any day expiry          | 0.02667   | 0.02453                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-18 | 13.00  | C            | Any day expiry          | 1.83669   | 1.95522                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-18 | 13.00  | P            | Any day expiry          | 0.02939   | 0.02742                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-December-18 | 13.80  | C            | Any day expiry          | 1.13207   | 1.23493                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 31-December-18 | 13.80  | P            | Any day expiry | 0.12477   | 0.10713                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 31-December-18 | 14.22  | C            | Any day expiry | 0.83619   | 0.92449                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-December-18 | 14.22  | P            | Any day expiry | 0.24889   | 0.21669                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-18 | 14.25  | C            | Any day expiry | 0.81762   | 0.90503                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-18 | 14.25  | P            | Any day expiry | 0.26032   | 0.22723                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-December-18 | 14.96  | C            | Any day expiry | 0.46753   | 0.53224                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-18 | 14.96  | P            | Any day expiry | 0.62023   | 0.56444                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-December-18 | 16.93  | C            | Any day expiry | 0.09799   | 0.11846                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-December-18 | 16.93  | P            | Any day expiry | 2.22069   | 2.12066                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-18 | 17.58  | C            | Any day expiry | 0.05988   | 0.07309                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-December-18 | 17.58  | P            | Any day expiry | 2.83258   | 2.72529                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-January-19  |        |              | Any day expiry | 14.84240  | 14.96320                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-January-19  | 12.66  | C            | Any day expiry | 2.20778   | 2.32540                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-January-19  | 12.66  | P            | Any day expiry | 0.02538   | 0.02220                         |              |                            | 263              |
| 10/10/2018 | \$ / R On 31-January-19  |        |              | Any day expiry | 14.86730  | 14.98850                        |              |                            | 1,020            |
| 10/10/2018 | \$ / R On 31-January-19  | 12.79  | C            | Any day expiry | 2.11332   | 2.23030                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-January-19  | 12.79  | P            | Any day expiry | 0.03602   | 0.03180                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-January-19  | 12.95  | C            | Any day expiry | 1.96006   | 2.07670                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-January-19  | 12.95  | P            | Any day expiry | 0.04466   | 0.04010                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-January-19  | 13.00  | C            | Any day expiry | 1.91593   | 2.03239                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-January-19  | 13.00  | P            | Any day expiry | 0.04863   | 0.04389                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-January-19  | 14.25  | C            | Any day expiry | 0.93158   | 1.01966                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-January-19  | 14.25  | P            | Any day expiry | 0.31428   | 0.28116                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-January-19  | 14.38  | C            | Any day expiry | 0.85671   | 0.94147                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-January-19  | 14.38  | P            | Any day expiry | 0.36941   | 0.33297                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-January-19  | 15.13  | C            | Any day expiry | 0.52030   | 0.58493                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-January-19  | 15.13  | P            | Any day expiry | 0.78300   | 0.72643                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-February-19 |        |              | Any day expiry | 14.89230  | 15.01380                        |              |                            | 70               |
| 10/10/2018 | \$ / R On 13-February-19 | 15.10  | C            | Any day expiry | 0.57551   | 0.64310                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-February-19 | 15.10  | P            | Any day expiry | 0.78321   | 0.72930                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-February-19 |        |              | Any day expiry | 14.92110  | 15.04300                        |              |                            | 5,787            |
| 10/10/2018 | \$ / R On 28-February-19 | 12.83  | C            | Any day expiry | 2.14271   | 2.25696                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-February-19 | 12.83  | P            | Any day expiry | 0.05161   | 0.04396                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-February-19 | 13.00  | C            | Any day expiry | 1.98692   | 2.10071                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-February-19 | 13.00  | P            | Any day expiry | 0.06582   | 0.05771                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 28-February-19 | 14.25  | C            | Any day expiry | 1.02683   | 1.11764                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 28-February-19 | 14.25  | P            | Any day expiry          | 0.35573   | 0.32464                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 28-February-19 | 14.52  | C            | Any day expiry          | 0.87903   | 0.96236                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 28-February-19 | 14.52  | P            | Any day expiry          | 0.47793   | 0.43936                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-February-19 | 15.27  | C            | Any day expiry          | 0.56579   | 0.63137                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 28-February-19 | 15.27  | P            | Any day expiry          | 0.91469   | 0.85837                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    |        |              | Foreign Exchange Future | 14.95560  | 15.07800                        |              |                            | 46,866           |
| 10/10/2018 | \$ / R On 18-March-19    | 10.33  | C            | Foreign Exchange Future | 4.62823   | 4.75002                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 10.33  | P            | Foreign Exchange Future | 0.00263   | 0.00202                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 18-March-19    | 11.50  | C            | Foreign Exchange Future | 3.46424   | 3.58499                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 11.50  | P            | Foreign Exchange Future | 0.00864   | 0.00699                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 11.74  | C            | Foreign Exchange Future | 3.22630   | 3.34648                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 11.74  | P            | Foreign Exchange Future | 0.01070   | 0.00848                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 18-March-19    | 11.80  | C            | Foreign Exchange Future | 3.16688   | 3.28690                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 11.80  | P            | Foreign Exchange Future | 0.01128   | 0.00890                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.06  | C            | Foreign Exchange Future | 2.91153   | 3.02901                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.06  | P            | Foreign Exchange Future | 0.01593   | 0.01101                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.47  | C            | Foreign Exchange Future | 2.51864   | 2.63294                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.47  | P            | Foreign Exchange Future | 0.03304   | 0.02494                         |              |                            | 721              |
| 10/10/2018 | \$ / R On 18-March-19    | 12.51  | C            | Foreign Exchange Future | 2.48092   | 2.59498                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.51  | P            | Foreign Exchange Future | 0.03532   | 0.02698                         |              |                            | 720              |
| 10/10/2018 | \$ / R On 18-March-19    | 12.76  | C            | Foreign Exchange Future | 2.24833   | 2.36101                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.76  | P            | Foreign Exchange Future | 0.05273   | 0.04301                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.90  | C            | Foreign Exchange Future | 2.12080   | 2.23283                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.90  | P            | Foreign Exchange Future | 0.06520   | 0.05483                         |              |                            | 16,000           |
| 10/10/2018 | \$ / R On 18-March-19    | 12.92  | C            | Foreign Exchange Future | 2.10276   | 2.21471                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 12.92  | P            | Foreign Exchange Future | 0.06716   | 0.05671                         |              |                            | 139,342          |
| 10/10/2018 | \$ / R On 18-March-19    | 13.00  | C            | Foreign Exchange Future | 2.03108   | 2.14274                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 13.00  | P            | Foreign Exchange Future | 0.07548   | 0.06474                         |              |                            | 14,028           |
| 10/10/2018 | \$ / R On 18-March-19    | 13.05  | C            | Foreign Exchange Future | 1.98669   | 2.09819                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 13.05  | P            | Foreign Exchange Future | 0.08109   | 0.07019                         |              |                            | 1,155            |
| 10/10/2018 | \$ / R On 18-March-19    | 13.12  | C            | Foreign Exchange Future | 1.92509   | 2.03640                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 13.12  | P            | Foreign Exchange Future | 0.08949   | 0.07840                         |              |                            | 138,000          |
| 10/10/2018 | \$ / R On 18-March-19    | 13.15  | C            | Foreign Exchange Future | 1.89890   | 2.01014                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 13.15  | P            | Foreign Exchange Future | 0.09330   | 0.08214                         |              |                            | 10,125           |
| 10/10/2018 | \$ / R On 18-March-19    | 13.25  | C            | Foreign Exchange Future | 1.81251   | 1.92358                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 13.25  | P            | Foreign Exchange Future | 0.10691   | 0.09558                         |              |                            | 224,707          |
| 10/10/2018 | \$ / R On 18-March-19    | 13.33  | C            | Foreign Exchange Future | 1.74448   | 1.85548                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19    | 13.33  | P            | Foreign Exchange Future | 0.11888   | 0.10748                         |              |                            | 135,043          |
| 10/10/2018 | \$ / R On 18-March-19    | 13.36  | C            | Foreign Exchange Future | 1.71922   | 1.83022                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 18-March-19 | 13.36  | P            | Foreign Exchange Future | 0.12362   | 0.11222                         |              |                            | 134,750          |
| 10/10/2018 | \$ / R On 18-March-19 | 13.45  | C            | Foreign Exchange Future | 1.64435   | 1.75536                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.45  | P            | Foreign Exchange Future | 0.13875   | 0.12736                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.46  | C            | Foreign Exchange Future | 1.63640   | 1.74713                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.46  | P            | Foreign Exchange Future | 0.14080   | 0.12913                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 13.50  | C            | Foreign Exchange Future | 1.60490   | 1.71440                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.50  | P            | Foreign Exchange Future | 0.14930   | 0.13640                         |              |                            | 50               |
| 10/10/2018 | \$ / R On 18-March-19 | 13.55  | C            | Foreign Exchange Future | 1.56601   | 1.67390                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.55  | P            | Foreign Exchange Future | 0.16041   | 0.14590                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 13.60  | C            | Foreign Exchange Future | 1.52767   | 1.63386                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.60  | P            | Foreign Exchange Future | 0.17207   | 0.15586                         |              |                            | 4,000            |
| 10/10/2018 | \$ / R On 18-March-19 | 13.68  | C            | Foreign Exchange Future | 1.46751   | 1.57239                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.68  | P            | Foreign Exchange Future | 0.19191   | 0.17439                         |              |                            | 14,200           |
| 10/10/2018 | \$ / R On 18-March-19 | 13.70  | C            | Foreign Exchange Future | 1.45270   | 1.55725                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.70  | P            | Foreign Exchange Future | 0.19710   | 0.17925                         |              |                            | 2,500            |
| 10/10/2018 | \$ / R On 18-March-19 | 13.72  | C            | Foreign Exchange Future | 1.43799   | 1.54219                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.72  | P            | Foreign Exchange Future | 0.20239   | 0.18419                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 13.75  | C            | Foreign Exchange Future | 1.41609   | 1.51979                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.75  | P            | Foreign Exchange Future | 0.21049   | 0.19179                         |              |                            | 17,981           |
| 10/10/2018 | \$ / R On 18-March-19 | 13.79  | C            | Foreign Exchange Future | 1.38722   | 1.49023                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.79  | P            | Foreign Exchange Future | 0.22162   | 0.20223                         |              |                            | 262,812          |
| 10/10/2018 | \$ / R On 18-March-19 | 13.86  | C            | Foreign Exchange Future | 1.33762   | 1.43939                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.86  | P            | Foreign Exchange Future | 0.24202   | 0.22139                         |              |                            | 721              |
| 10/10/2018 | \$ / R On 18-March-19 | 13.90  | C            | Foreign Exchange Future | 1.30980   | 1.41086                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 13.90  | P            | Foreign Exchange Future | 0.25420   | 0.23286                         |              |                            | 720              |
| 10/10/2018 | \$ / R On 18-March-19 | 14.00  | C            | Foreign Exchange Future | 1.24197   | 1.34119                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.00  | P            | Foreign Exchange Future | 0.28637   | 0.26319                         |              |                            | 16,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 14.04  | C            | Foreign Exchange Future | 1.21553   | 1.31400                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.04  | P            | Foreign Exchange Future | 0.29993   | 0.27600                         |              |                            | 7,100            |
| 10/10/2018 | \$ / R On 18-March-19 | 14.05  | C            | Foreign Exchange Future | 1.20898   | 1.30726                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.05  | P            | Foreign Exchange Future | 0.30338   | 0.27926                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.20  | C            | Foreign Exchange Future | 1.11372   | 1.20910                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.20  | P            | Foreign Exchange Future | 0.35812   | 0.33110                         |              |                            | 2,000            |
| 10/10/2018 | \$ / R On 18-March-19 | 14.28  | C            | Foreign Exchange Future | 1.06718   | 1.15899                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.28  | P            | Foreign Exchange Future | 0.39158   | 0.36099                         |              |                            | 7,028            |
| 10/10/2018 | \$ / R On 18-March-19 | 14.30  | C            | Foreign Exchange Future | 1.05581   | 1.14671                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 18-March-19 | 14.30  | P            | Foreign Exchange Future | 0.40021   | 0.36871                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.35  | C            | Foreign Exchange Future | 1.02784   | 1.11644                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.35  | P            | Foreign Exchange Future | 0.42224   | 0.38844                         |              |                            | 139,342          |
| 10/10/2018 | \$ / R On 18-March-19 | 14.44  | C            | Foreign Exchange Future | 0.97912   | 1.06572                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 18-March-19 | 14.44  | P            | Foreign Exchange Future | 0.46352   | 0.42772                         |              |                            | 7,000            |
| 10/10/2018 | \$ / R On 18-March-19 | 14.48  | C            | Foreign Exchange Future | 0.95813   | 1.04384                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 18-March-19 | 14.48  | P            | Foreign Exchange Future | 0.48253   | 0.44584                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.50  | C            | Foreign Exchange Future | 0.94779   | 1.03305                         |              |                            | 224,707          |
| 10/10/2018 | \$ / R On 18-March-19 | 14.50  | P            | Foreign Exchange Future | 0.49219   | 0.45505                         |              |                            | 10,050           |
| 10/10/2018 | \$ / R On 18-March-19 | 14.53  | C            | Foreign Exchange Future | 0.93247   | 1.01706                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.53  | P            | Foreign Exchange Future | 0.50687   | 0.46906                         |              |                            | 108              |
| 10/10/2018 | \$ / R On 18-March-19 | 14.56  | C            | Foreign Exchange Future | 0.91737   | 1.00130                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.56  | P            | Foreign Exchange Future | 0.52177   | 0.48330                         |              |                            | 138,000          |
| 10/10/2018 | \$ / R On 18-March-19 | 14.65  | C            | Foreign Exchange Future | 0.87341   | 0.95535                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.65  | P            | Foreign Exchange Future | 0.56781   | 0.52735                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 14.74  | C            | Foreign Exchange Future | 0.83142   | 0.91137                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.74  | P            | Foreign Exchange Future | 0.61582   | 0.57337                         |              |                            | 24,326           |
| 10/10/2018 | \$ / R On 18-March-19 | 14.81  | C            | Foreign Exchange Future | 0.80009   | 0.87851                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.81  | P            | Foreign Exchange Future | 0.65449   | 0.61051                         |              |                            | 135,043          |
| 10/10/2018 | \$ / R On 18-March-19 | 14.82  | C            | Foreign Exchange Future | 0.79571   | 0.87391                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.82  | P            | Foreign Exchange Future | 0.66011   | 0.61591                         |              |                            | 4,145            |
| 10/10/2018 | \$ / R On 18-March-19 | 14.83  | C            | Foreign Exchange Future | 0.79134   | 0.86933                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.83  | P            | Foreign Exchange Future | 0.66574   | 0.62133                         |              |                            | 10,010           |
| 10/10/2018 | \$ / R On 18-March-19 | 14.84  | C            | Foreign Exchange Future | 0.78701   | 0.86478                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 14.84  | P            | Foreign Exchange Future | 0.67141   | 0.62678                         |              |                            | 134,750          |
| 10/10/2018 | \$ / R On 18-March-19 | 14.96  | C            | Foreign Exchange Future | 0.73673   | 0.81190                         |              |                            | 17,981           |
| 10/10/2018 | \$ / R On 18-March-19 | 14.96  | P            | Foreign Exchange Future | 0.74113   | 0.69390                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.04  | C            | Foreign Exchange Future | 0.70504   | 0.77844                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.04  | P            | Foreign Exchange Future | 0.78944   | 0.74044                         |              |                            | 77,255           |
| 10/10/2018 | \$ / R On 18-March-19 | 15.10  | C            | Foreign Exchange Future | 0.68216   | 0.75425                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.10  | P            | Foreign Exchange Future | 0.82656   | 0.77625                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 18-March-19 | 15.12  | C            | Foreign Exchange Future | 0.67471   | 0.74633                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.12  | P            | Foreign Exchange Future | 0.83911   | 0.78833                         |              |                            | 99,824           |
| 10/10/2018 | \$ / R On 18-March-19 | 15.13  | C            | Foreign Exchange Future | 0.67101   | 0.74240                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.13  | P            | Foreign Exchange Future | 0.84541   | 0.79440                         |              |                            | 7,100            |
| 10/10/2018 | \$ / R On 18-March-19 | 15.17  | C            | Foreign Exchange Future | 0.65642   | 0.72690                         |              |                            | 720              |
| 10/10/2018 | \$ / R On 18-March-19 | 15.17  | P            | Foreign Exchange Future | 0.87082   | 0.81890                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.19  | C            | Foreign Exchange Future | 0.64925   | 0.71927                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.19  | P            | Foreign Exchange Future | 0.88365   | 0.83127                         |              |                            | 41,300           |
| 10/10/2018 | \$ / R On 18-March-19 | 15.20  | C            | Foreign Exchange Future | 0.64569   | 0.71548                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.20  | P            | Foreign Exchange Future | 0.89009   | 0.83748                         |              |                            | 2,500            |
| 10/10/2018 | \$ / R On 18-March-19 | 15.31  | C            | Foreign Exchange Future | 0.60786   | 0.67517                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.31  | P            | Foreign Exchange Future | 0.96226   | 0.90717                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.32  | C            | Foreign Exchange Future | 0.60454   | 0.67163                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 18-March-19 | 15.32  | P            | Foreign Exchange Future | 0.96894   | 0.91363                         |              |                            | 262,812          |
| 10/10/2018 | \$ / R On 18-March-19 | 15.33  | C            | Foreign Exchange Future | 0.60124   | 0.66810                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.33  | P            | Foreign Exchange Future | 0.97564   | 0.92010                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.45  | C            | Foreign Exchange Future | 0.56302   | 0.62725                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 15.45  | P            | Foreign Exchange Future | 1.05742   | 0.99925                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.46  | C            | Foreign Exchange Future | 0.55995   | 0.62397                         |              |                            | 108              |
| 10/10/2018 | \$ / R On 18-March-19 | 15.46  | P            | Foreign Exchange Future | 1.06435   | 1.00597                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.50  | C            | Foreign Exchange Future | 0.54786   | 0.61101                         |              |                            | 224,757          |
| 10/10/2018 | \$ / R On 18-March-19 | 15.50  | P            | Foreign Exchange Future | 1.09226   | 1.03301                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.52  | C            | Foreign Exchange Future | 0.54191   | 0.60465                         |              |                            | 1                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.52  | P            | Foreign Exchange Future | 1.10631   | 1.04665                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.54  | C            | Foreign Exchange Future | 0.53604   | 0.59835                         |              |                            | 721              |
| 10/10/2018 | \$ / R On 18-March-19 | 15.54  | P            | Foreign Exchange Future | 1.12044   | 1.06035                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.66  | C            | Foreign Exchange Future | 0.50219   | 0.56199                         |              |                            | 139,342          |
| 10/10/2018 | \$ / R On 18-March-19 | 15.66  | P            | Foreign Exchange Future | 1.20659   | 1.14399                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.81  | C            | Foreign Exchange Future | 0.46349   | 0.51988                         |              |                            | 10               |
| 10/10/2018 | \$ / R On 18-March-19 | 15.81  | P            | Foreign Exchange Future | 1.31789   | 1.25188                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.83  | C            | Foreign Exchange Future | 0.45861   | 0.51453                         |              |                            | 135,043          |
| 10/10/2018 | \$ / R On 18-March-19 | 15.83  | P            | Foreign Exchange Future | 1.33301   | 1.26653                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 15.89  | C            | Foreign Exchange Future | 0.44429   | 0.49890                         |              |                            | 4,145            |
| 10/10/2018 | \$ / R On 18-March-19 | 15.89  | P            | Foreign Exchange Future | 1.37869   | 1.31090                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 16.00  | C            | Foreign Exchange Future | 0.41935   | 0.47168                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 16.00  | P            | Foreign Exchange Future | 1.46375   | 1.39368                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 16.13  | C            | Foreign Exchange Future | 0.39191   | 0.44165                         |              |                            | 138,000          |
| 10/10/2018 | \$ / R On 18-March-19 | 16.13  | P            | Foreign Exchange Future | 1.56631   | 1.49365                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 16.30  | C            | Foreign Exchange Future | 0.35910   | 0.40564                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 16.30  | P            | Foreign Exchange Future | 1.70350   | 1.62764                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 16.38  | C            | Foreign Exchange Future | 0.34479   | 0.38988                         |              |                            | 134,750          |
| 10/10/2018 | \$ / R On 18-March-19 | 16.38  | P            | Foreign Exchange Future | 1.76919   | 1.69188                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 16.58  | C            | Foreign Exchange Future | 0.31023   | 0.35354                         |              |                            | 10,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 16.58  | P            | Foreign Exchange Future | 1.93463   | 1.85554                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 16.60  | C            | Foreign Exchange Future | 0.30691   | 0.35013                         |              |                            | 50               |
| 10/10/2018 | \$ / R On 18-March-19 | 16.60  | P            | Foreign Exchange Future | 1.95131   | 1.87213                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 16.96  | C            | Foreign Exchange Future | 0.25339   | 0.29060                         |              |                            | 12,600           |
| 10/10/2018 | \$ / R On 18-March-19 | 16.96  | P            | Foreign Exchange Future | 2.25779   | 2.17260                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 16.97  | C            | Foreign Exchange Future | 0.25205   | 0.28911                         |              |                            | 63,500           |
| 10/10/2018 | \$ / R On 18-March-19 | 16.97  | P            | Foreign Exchange Future | 2.26645   | 2.18111                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 17.02  | C            | Foreign Exchange Future | 0.24552   | 0.28181                         |              |                            | 262,812          |
| 10/10/2018 | \$ / R On 18-March-19 | 17.02  | P            | Foreign Exchange Future | 2.30992   | 2.22381                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 17.08  | C            | Foreign Exchange Future | 0.23794   | 0.27332                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 18-March-19 | 17.08  | P            | Foreign Exchange Future | 2.36234   | 2.27532                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 17.09  | C            | Foreign Exchange Future | 0.23670   | 0.27193                         |              |                            | 106,824          |
| 10/10/2018 | \$ / R On 18-March-19 | 17.09  | P            | Foreign Exchange Future | 2.37110   | 2.28393                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 17.10  | C            | Foreign Exchange Future | 0.23547   | 0.27055                         |              |                            | 2,500            |
| 10/10/2018 | \$ / R On 18-March-19 | 17.10  | P            | Foreign Exchange Future | 2.37987   | 2.29255                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 17.23  | C            | Foreign Exchange Future | 0.22011   | 0.25333                         |              |                            | 41,300           |
| 10/10/2018 | \$ / R On 18-March-19 | 17.23  | P            | Foreign Exchange Future | 2.49451   | 2.40533                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 17.30  | C            | Foreign Exchange Future | 0.21232   | 0.24457                         |              |                            | 10,125           |
| 10/10/2018 | \$ / R On 18-March-19 | 17.30  | P            | Foreign Exchange Future | 2.55672   | 2.46657                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 17.50  | C            | Foreign Exchange Future | 0.19175   | 0.22140                         |              |                            | 16,000           |
| 10/10/2018 | \$ / R On 18-March-19 | 17.50  | P            | Foreign Exchange Future | 2.73615   | 2.64340                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 18.00  | C            | Foreign Exchange Future | 0.15069   | 0.17380                         |              |                            | 14,200           |
| 10/10/2018 | \$ / R On 18-March-19 | 18.00  | P            | Foreign Exchange Future | 3.19509   | 3.09580                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 18-March-19 | 18.40  | C            | Foreign Exchange Future | 0.13143   | 0.14959                         |              |                            | 7,100            |
| 10/10/2018 | \$ / R On 18-March-19 | 18.40  | P            | Foreign Exchange Future | 3.57583   | 3.47159                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-March-19 |        |              | Any day expiry          | 14.97680  | 15.09940                        |              |                            | 3,029            |
| 10/10/2018 | \$ / R On 27-March-19 | 12.21  | C            | Any day expiry          | 2.78499   | 2.90055                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 27-March-19 | 12.21  | P            | Any day expiry          | 0.02209   | 0.01505                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-March-19 | 13.00  | C            | Any day expiry          | 2.05777   | 2.16910                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-March-19 | 13.00  | P            | Any day expiry          | 0.08097   | 0.06970                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 27-March-19 | 14.00  | C            | Any day expiry          | 1.27043   | 1.36995                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 27-March-19 | 14.00  | P            | Any day expiry          | 0.29753   | 0.27445                         |              |                            | 50,000           |
| 10/10/2018 | \$ / R On 29-March-19 | 14.25  | C            | Any day expiry          | 1.11959   | 1.21413                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-March-19 | 14.25  | P            | Any day expiry          | 0.39279   | 0.36473                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 29-March-19 | 14.67  | C            | Any day expiry          | 0.89981   | 0.98269                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 29-March-19 | 14.67  | P            | Any day expiry          | 0.59301   | 0.55329                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-March-19 | 15.43  | C            | Any day expiry          | 0.60294   | 0.66917                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 29-March-19 | 15.43  | P            | Any day expiry          | 1.05614   | 0.99977                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-April-19 |        |              | Any day expiry          | 14.98440  | 15.10720                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 02-April-19 | 13.05  | C            | Any day expiry          | 2.02334   | 2.13429                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-April-19 | 13.05  | P            | Any day expiry          | 0.08894   | 0.07709                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-April-19 |        |              | Any day expiry          | 15.03840  | 15.16170                        |              |                            | 1,280            |
| 10/10/2018 | \$ / R On 30-April-19 | 12.92  | C            | Any day expiry          | 2.20098   | 2.31311                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-April-19 | 12.92  | P            | Any day expiry          | 0.08258   | 0.07141                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-April-19 | 13.00  | C            | Any day expiry          | 2.13199   | 2.24341                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-April-19 | 13.00  | P            | Any day expiry          | 0.09359   | 0.08171                         |              |                            | 3,000            |
| 10/10/2018 | \$ / R On 30-April-19 | 13.49  | C            | Any day expiry          | 1.73375   | 1.84095                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 30-April-19 | 13.49  | P            | Any day expiry          | 0.18535   | 0.16925                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-April-19 | 14.25  | C            | Any day expiry          | 1.21647   | 1.31235                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-April-19 | 14.25  | P            | Any day expiry          | 0.42807   | 0.40065                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 30-April-19 | 14.84  | C            | Any day expiry          | 0.91942   | 1.00099                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 30-April-19 | 14.84  | P            | Any day expiry          | 0.72102   | 0.67929                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-April-19 | 15.61  | C            | Any day expiry          | 0.63785   | 0.70442                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 30-April-19 | 15.61  | P            | Any day expiry          | 1.20945   | 1.15272                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-May-19   |        |              | Any day expiry          | 15.09820  | 15.22210                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 31-May-19   | 13.00  | C            | Any day expiry          | 2.20179   | 2.31207                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-May-19   | 13.00  | P            | Any day expiry          | 0.10359   | 0.08997                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-May-19   | 13.14  | C            | Any day expiry          | 2.08672   | 2.19551                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-May-19   | 13.14  | P            | Any day expiry          | 0.12852   | 0.11341                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-May-19   | 14.25  | C            | Any day expiry          | 1.30762   | 1.40446                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-May-19   | 14.25  | P            | Any day expiry          | 0.45942   | 0.43236                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-May-19   | 15.01  | C            | Any day expiry          | 0.93835   | 1.01869                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-May-19   | 15.01  | P            | Any day expiry          | 0.85015   | 0.80659                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-May-19   | 15.79  | C            | Any day expiry          | 0.66898   | 0.73590                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-May-19   | 15.79  | P            | Any day expiry          | 1.36078   | 1.30380                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 03-June-19  |        |              | Any day expiry          | 15.10400  | 15.22790                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 03-June-19  | 12.14  | C            | Any day expiry          | 2.98281   | 3.10193                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 03-June-19  | 12.14  | P            | Any day expiry          | 0.01881   | 0.01403                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  |        |              | Foreign Exchange Future | 15.12530  | 15.24940                        |              |                            | 18,950           |
| 10/10/2018 | \$ / R On 14-June-19  | 10.69  | C            | Foreign Exchange Future | 4.44461   | 4.56804                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  | 10.69  | P            | Foreign Exchange Future | 0.00931   | 0.00864                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-June-19  | 12.28  | C            | Foreign Exchange Future | 2.87245   | 2.98798                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  | 12.28  | P            | Foreign Exchange Future | 0.02715   | 0.01858                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-June-19  | 12.75  | C            | Foreign Exchange Future | 2.44627   | 2.55597                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  | 12.75  | P            | Foreign Exchange Future | 0.07097   | 0.05657                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-June-19  | 12.98  | C            | Foreign Exchange Future | 2.25032   | 2.35740                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  | 12.98  | P            | Foreign Exchange Future | 0.10502   | 0.08800                         |              |                            | 911              |
| 10/10/2018 | \$ / R On 14-June-19  | 13.00  | C            | Foreign Exchange Future | 2.23374   | 2.34060                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  | 13.00  | P            | Foreign Exchange Future | 0.10844   | 0.09120                         |              |                            | 8,203            |
| 10/10/2018 | \$ / R On 14-June-19  | 13.13  | C            | Foreign Exchange Future | 2.12781   | 2.23340                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  | 13.13  | P            | Foreign Exchange Future | 0.13251   | 0.11400                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  | 13.24  | C            | Foreign Exchange Future | 2.04081   | 2.14545                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19  | 13.24  | P            | Foreign Exchange Future | 0.15551   | 0.13605                         |              |                            | 30,000           |
| 10/10/2018 | \$ / R On 14-June-19  | 13.83  | C            | Foreign Exchange Future | 1.61405   | 1.71714                         |              |                            | 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 |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 14-June-19 | 13.83  | P            | Foreign Exchange Future | 0.31875   | 0.29774                         |              |                            | 25,000           |
| 10/10/2018 | \$ / R On 14-June-19 | 13.88  | C            | Foreign Exchange Future | 1.58049   | 1.68293                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 13.88  | P            | Foreign Exchange Future | 0.33519   | 0.31353                         |              |                            | 6,250            |
| 10/10/2018 | \$ / R On 14-June-19 | 13.98  | C            | Foreign Exchange Future | 1.51494   | 1.61604                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-June-19 | 13.98  | P            | Foreign Exchange Future | 0.36964   | 0.34664                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.36  | C            | Foreign Exchange Future | 1.28473   | 1.38054                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.36  | P            | Foreign Exchange Future | 0.51943   | 0.49114                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.37  | C            | Foreign Exchange Future | 1.27907   | 1.37474                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.37  | P            | Foreign Exchange Future | 0.52377   | 0.49534                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.38  | C            | Foreign Exchange Future | 1.27344   | 1.36896                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.38  | P            | Foreign Exchange Future | 0.52814   | 0.49956                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.42  | C            | Foreign Exchange Future | 1.25168   | 1.34605                         |              |                            | 30               |
| 10/10/2018 | \$ / R On 14-June-19 | 14.42  | P            | Foreign Exchange Future | 0.54638   | 0.51665                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.58  | C            | Foreign Exchange Future | 1.17042   | 1.25976                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-June-19 | 14.58  | P            | Foreign Exchange Future | 0.62512   | 0.59036                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.63  | C            | Foreign Exchange Future | 1.14612   | 1.23452                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 14.63  | P            | Foreign Exchange Future | 0.65082   | 0.61512                         |              |                            | 8,203            |
| 10/10/2018 | \$ / R On 14-June-19 | 14.82  | C            | Foreign Exchange Future | 1.05840   | 1.14326                         |              |                            | 30,000           |
| 10/10/2018 | \$ / R On 14-June-19 | 14.82  | P            | Foreign Exchange Future | 0.75310   | 0.71386                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 15.55  | C            | Foreign Exchange Future | 0.77974   | 0.85210                         |              |                            | 25,000           |
| 10/10/2018 | \$ / R On 14-June-19 | 15.55  | P            | Foreign Exchange Future | 1.20444   | 1.15270                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 15.62  | C            | Foreign Exchange Future | 0.75734   | 0.82846                         |              |                            | 6,250            |
| 10/10/2018 | \$ / R On 14-June-19 | 15.62  | P            | Foreign Exchange Future | 1.25204   | 1.19906                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 15.80  | C            | Foreign Exchange Future | 0.70296   | 0.77097                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 14-June-19 | 15.80  | P            | Foreign Exchange Future | 1.37766   | 1.32157                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 15.92  | C            | Foreign Exchange Future | 0.66923   | 0.73517                         |              |                            | 911              |
| 10/10/2018 | \$ / R On 14-June-19 | 15.92  | P            | Foreign Exchange Future | 1.46393   | 1.40577                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 16.00  | C            | Foreign Exchange Future | 0.64796   | 0.71235                         |              |                            | 20               |
| 10/10/2018 | \$ / R On 14-June-19 | 16.00  | P            | Foreign Exchange Future | 1.52266   | 1.46295                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-June-19 | 17.96  | C            | Foreign Exchange Future | 0.30353   | 0.34151                         |              |                            | 8,203            |
| 10/10/2018 | \$ / R On 14-June-19 | 17.96  | P            | Foreign Exchange Future | 3.13823   | 3.05211                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-June-19 |        |              | Any day expiry          | 15.13680  | 15.26100                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-June-19 | 14.72  | C            | Any day expiry          | 1.12012   | 1.20711                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 20-June-19 | 14.72  | P            | Any day expiry          | 0.70332   | 0.66611                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 20-June-19 | 17.22  | C            | Any day expiry          | 0.41266   | 0.46074                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 20-June-19 | 17.22  | P            | Any day expiry          | 2.49586   | 2.41974                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-June-19 |        |              | Any day expiry          | 15.15230  | 15.27660                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-June-19 | 13.00  | C            | Any day expiry          | 2.26534   | 2.36944                         |              |                            | 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 |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 28-June-19   | 13.00  | P            | Any day expiry | 0.11304   | 0.09284                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 28-June-19   | 14.25  | C            | Any day expiry | 1.38675   | 1.48599                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-June-19   | 14.25  | P            | Any day expiry | 0.48445   | 0.45939                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 28-June-19   | 15.17  | C            | Any day expiry | 0.95241   | 1.03245                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 28-June-19   | 15.17  | P            | Any day expiry | 0.97011   | 0.92585                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-June-19   | 15.96  | C            | Any day expiry | 0.69267   | 0.76052                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 28-June-19   | 15.96  | P            | Any day expiry | 1.50037   | 1.44392                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 03-July-19   |        |              | Any day expiry | 15.16190  | 15.28640                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 01-July-19   | 13.19  | C            | Any day expiry | 2.11989   | 2.22302                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 01-July-19   | 13.19  | P            | Any day expiry | 0.15179   | 0.13052                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 03-July-19   | 13.45  | C            | Any day expiry | 1.92972   | 2.03184                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 03-July-19   | 13.45  | P            | Any day expiry | 0.21782   | 0.19544                         |              |                            | 39,250           |
| 10/10/2018 | \$ / R On 03-July-19   | 16.44  | C            | Any day expiry | 0.58757   | 0.64797                         |              |                            | 39,250           |
| 10/10/2018 | \$ / R On 03-July-19   | 16.44  | P            | Any day expiry | 1.86567   | 1.80157                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 01-August-19 |        |              | Any day expiry | 15.21840  | 15.34320                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 31-July-19   | 13.00  | C            | Any day expiry | 2.33654   | 2.45003                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-July-19   | 13.00  | P            | Any day expiry | 0.12004   | 0.10883                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 01-August-19 | 13.24  | C            | Any day expiry | 2.15298   | 2.26248                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 01-August-19 | 13.24  | P            | Any day expiry | 0.17458   | 0.15928                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-July-19   | 14.25  | C            | Any day expiry | 1.47889   | 1.57899                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-July-19   | 14.25  | P            | Any day expiry | 0.51239   | 0.48779                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-July-19   | 15.34  | C            | Any day expiry | 0.97705   | 1.05759                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-July-19   | 15.34  | P            | Any day expiry | 1.10055   | 1.05639                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-July-19   | 16.14  | C            | Any day expiry | 0.72615   | 0.79390                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-July-19   | 16.14  | P            | Any day expiry | 1.64965   | 1.59270                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-August-19 |        |              | Any day expiry | 15.24190  | 15.36670                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-August-19 | 14.48  | C            | Any day expiry | 1.38529   | 1.48259                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-August-19 | 14.48  | P            | Any day expiry | 0.62339   | 0.59589                         |              |                            | 3,950            |
| 10/10/2018 | \$ / R On 13-August-19 | 16.35  | C            | Any day expiry | 0.70389   | 0.76970                         |              |                            | 3,950            |
| 10/10/2018 | \$ / R On 13-August-19 | 16.35  | P            | Any day expiry | 1.81199   | 1.75300                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-August-19 |        |              | Any day expiry | 15.27510  | 15.40010                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-August-19 | 13.00  | C            | Any day expiry | 2.40263   | 2.51891                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-August-19 | 13.00  | P            | Any day expiry | 0.12753   | 0.11881                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 30-August-19 | 14.25  | C            | Any day expiry | 1.56219   | 1.66156                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-August-19 | 14.25  | P            | Any day expiry | 0.53709   | 0.51146                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 30-August-19 | 15.52  | C            | Any day expiry | 0.99044   | 1.07052                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 30-August-19    | 15.52  | P            | Any day expiry          | 1.23534   | 1.19042                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-August-19    | 16.33  | C            | Any day expiry          | 0.74880   | 0.81666                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 30-August-19    | 16.33  | P            | Any day expiry          | 1.80370   | 1.74656                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 05-September-19 |        |              | Any day expiry          | 15.28680  | 15.41190                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-September-19 | 13.29  | C            | Any day expiry          | 2.19068   | 2.30102                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-September-19 | 13.29  | P            | Any day expiry          | 0.19968   | 0.18502                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 05-September-19 | 19.00  | C            | Any day expiry          | 0.35398   | 0.38927                         |              |                            | 20,000           |
| 10/10/2018 | \$ / R On 05-September-19 | 19.00  | P            | Any day expiry          | 4.06718   | 3.97737                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 |        |              | Foreign Exchange Future | 15.30830  | 15.43350                        |              |                            | 20,642           |
| 10/10/2018 | \$ / R On 16-September-19 | 10.75  | C            | Foreign Exchange Future | 4.57390   | 4.69612                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 10.75  | P            | Foreign Exchange Future | 0.01560   | 0.01262                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 16-September-19 | 12.50  | C            | Foreign Exchange Future | 2.85926   | 2.98375                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 12.50  | P            | Foreign Exchange Future | 0.05096   | 0.05025                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 16-September-19 | 13.44  | C            | Foreign Exchange Future | 2.12039   | 2.22624                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 13.44  | P            | Foreign Exchange Future | 0.25209   | 0.23274                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 13.45  | C            | Foreign Exchange Future | 2.11363   | 2.21918                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 13.45  | P            | Foreign Exchange Future | 0.25533   | 0.23568                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 13.46  | C            | Foreign Exchange Future | 2.10689   | 2.21213                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 13.46  | P            | Foreign Exchange Future | 0.25859   | 0.23863                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 13.91  | C            | Foreign Exchange Future | 1.81613   | 1.91756                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 13.91  | P            | Foreign Exchange Future | 0.41783   | 0.39406                         |              |                            | 81,930           |
| 10/10/2018 | \$ / R On 16-September-19 | 13.97  | C            | Foreign Exchange Future | 1.77770   | 1.87881                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 13.97  | P            | Foreign Exchange Future | 0.43940   | 0.41531                         |              |                            | 800              |
| 10/10/2018 | \$ / R On 16-September-19 | 14.09  | C            | Foreign Exchange Future | 1.70280   | 1.80327                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 14.09  | P            | Foreign Exchange Future | 0.48450   | 0.45977                         |              |                            | 33,715           |
| 10/10/2018 | \$ / R On 16-September-19 | 14.14  | C            | Foreign Exchange Future | 1.67235   | 1.77257                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 14.14  | P            | Foreign Exchange Future | 0.50405   | 0.47907                         |              |                            | 141,127          |
| 10/10/2018 | \$ / R On 16-September-19 | 14.21  | C            | Foreign Exchange Future | 1.63048   | 1.73037                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 14.21  | P            | Foreign Exchange Future | 0.53218   | 0.50687                         |              |                            | 2,700            |
| 10/10/2018 | \$ / R On 16-September-19 | 14.33  | C            | Foreign Exchange Future | 1.56074   | 1.66008                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 14.33  | P            | Foreign Exchange Future | 0.58244   | 0.55658                         |              |                            | 33,151           |
| 10/10/2018 | \$ / R On 16-September-19 | 14.72  | C            | Foreign Exchange Future | 1.35741   | 1.44975                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 14.72  | P            | Foreign Exchange Future | 0.76911   | 0.73625                         |              |                            | 1,200            |
| 10/10/2018 | \$ / R On 16-September-19 | 15.38  | C            | Foreign Exchange Future | 1.08390   | 1.16624                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 15.38  | P            | Foreign Exchange Future | 1.15560   | 1.11274                         |              |                            | 5,000            |
| 10/10/2018 | \$ / R On 16-September-19 | 15.55  | C            | Foreign Exchange Future | 1.02220   | 1.10289                         |              |                            | 30,000           |
| 10/10/2018 | \$ / R On 16-September-19 | 15.55  | P            | Foreign Exchange Future | 1.26390   | 1.21939                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 15.56  | C            | Foreign Exchange Future | 1.01869   | 1.09924                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 16-September-19 | 15.56  | P            | Foreign Exchange Future | 1.27039   | 1.22574                         |              |                            | 2,571            |
| 10/10/2018 | \$ / R On 16-September-19 | 15.87  | C            | Foreign Exchange Future | 0.91658   | 0.99273                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 16-September-19 | 15.87  | P            | Foreign Exchange Future | 1.47828   | 1.42923                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 17.23  | C            | Foreign Exchange Future | 0.59213   | 0.65037                         |              |                            | 800              |
| 10/10/2018 | \$ / R On 16-September-19 | 17.23  | P            | Foreign Exchange Future | 2.51383   | 2.44687                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 17.64  | C            | Foreign Exchange Future | 0.52236   | 0.57512                         |              |                            | 5,000            |
| 10/10/2018 | \$ / R On 16-September-19 | 17.64  | P            | Foreign Exchange Future | 2.85406   | 2.78162                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 17.85  | C            | Foreign Exchange Future | 0.49076   | 0.54090                         |              |                            | 2,700            |
| 10/10/2018 | \$ / R On 16-September-19 | 17.85  | P            | Foreign Exchange Future | 3.03246   | 2.95740                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 17.93  | C            | Foreign Exchange Future | 0.47940   | 0.52857                         |              |                            | 2,571            |
| 10/10/2018 | \$ / R On 16-September-19 | 17.93  | P            | Foreign Exchange Future | 3.10110   | 3.02507                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 18.29  | C            | Foreign Exchange Future | 0.43242   | 0.47749                         |              |                            | 81,930           |
| 10/10/2018 | \$ / R On 16-September-19 | 18.29  | P            | Foreign Exchange Future | 3.41412   | 3.33399                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 18.47  | C            | Foreign Exchange Future | 0.41420   | 0.45444                         |              |                            | 1,200            |
| 10/10/2018 | \$ / R On 16-September-19 | 18.47  | P            | Foreign Exchange Future | 3.57590   | 3.49094                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 18.63  | C            | Foreign Exchange Future | 0.40034   | 0.43725                         |              |                            | 33,715           |
| 10/10/2018 | \$ / R On 16-September-19 | 18.63  | P            | Foreign Exchange Future | 3.72204   | 3.63375                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 18.67  | C            | Foreign Exchange Future | 0.39701   | 0.43362                         |              |                            | 141,127          |
| 10/10/2018 | \$ / R On 16-September-19 | 18.67  | P            | Foreign Exchange Future | 3.75871   | 3.67012                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-September-19 | 19.32  | C            | Foreign Exchange Future | 0.34994   | 0.38200                         |              |                            | 33,151           |
| 10/10/2018 | \$ / R On 16-September-19 | 19.32  | P            | Foreign Exchange Future | 4.36164   | 4.26850                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-October-19   |        |              | Any day expiry          | 15.33960  | 15.46490                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 30-September-19 | 13.00  | C            | Any day expiry          | 2.47516   | 2.59043                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-September-19 | 13.00  | P            | Any day expiry          | 0.13946   | 0.12953                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 02-October-19   | 13.33  | C            | Any day expiry          | 2.23524   | 2.34426                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-October-19   | 13.33  | P            | Any day expiry          | 0.22564   | 0.20936                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-September-19 | 14.25  | C            | Any day expiry          | 1.64437   | 1.74408                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-September-19 | 14.25  | P            | Any day expiry          | 0.55867   | 0.53318                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 30-September-19 | 15.68  | C            | Any day expiry          | 1.01230   | 1.09221                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 30-September-19 | 15.68  | P            | Any day expiry          | 1.35660   | 1.31131                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 30-September-19 | 16.50  | C            | Any day expiry          | 0.77668   | 0.84498                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 30-September-19 | 16.50  | P            | Any day expiry          | 1.94098   | 1.88408                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-19   |        |              | Any day expiry          | 15.40010  | 15.52580                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 31-October-19   | 13.00  | C            | Any day expiry          | 2.55096   | 2.67095                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-19   | 13.00  | P            | Any day expiry          | 0.15086   | 0.14515                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-October-19   | 13.39  | C            | Any day expiry          | 2.26675   | 2.37754                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-19   | 13.39  | P            | Any day expiry          | 0.25665   | 0.24174                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-19   | 14.25  | C            | Any day expiry          | 1.73052   | 1.83018                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 31-October-19  | 14.25  | P            | Any day expiry          | 0.58042   | 0.55438                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-October-19  | 15.87  | C            | Any day expiry          | 1.03204   | 1.11155                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-October-19  | 15.87  | P            | Any day expiry          | 1.50194   | 1.45575                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-October-19  | 16.70  | C            | Any day expiry          | 0.80416   | 0.87239                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-October-19  | 16.70  | P            | Any day expiry          | 2.10406   | 2.04659                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-November-19 |        |              | Any day expiry          | 15.46370  | 15.58870                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-November-19 | 13.00  | C            | Any day expiry          | 2.62878   | 2.74804                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-November-19 | 13.00  | P            | Any day expiry          | 0.16508   | 0.15934                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 29-November-19 | 14.25  | C            | Any day expiry          | 1.81271   | 1.91167                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-November-19 | 14.25  | P            | Any day expiry          | 0.59901   | 0.57297                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 29-November-19 | 16.03  | C            | Any day expiry          | 1.05977   | 1.13788                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 29-November-19 | 16.03  | P            | Any day expiry          | 1.62607   | 1.57918                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-November-19 | 16.87  | C            | Any day expiry          | 0.83613   | 0.90349                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 29-November-19 | 16.87  | P            | Any day expiry          | 2.24243   | 2.18479                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-December-19 |        |              | Any day expiry          | 15.47030  | 15.59510                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 02-December-19 | 13.44  | C            | Any day expiry          | 2.31924   | 2.42869                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-December-19 | 13.44  | P            | Any day expiry          | 0.28894   | 0.27359                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 |        |              | Foreign Exchange Future | 15.49440  | 15.61900                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 11.89  | C            | Foreign Exchange Future | 3.64975   | 3.77438                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 11.89  | P            | Foreign Exchange Future | 0.04535   | 0.04538                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 13-December-19 | 13.66  | C            | Foreign Exchange Future | 2.20509   | 2.30963                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 13.66  | P            | Foreign Exchange Future | 0.37069   | 0.35063                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 13-December-19 | 15.80  | C            | Foreign Exchange Future | 1.17165   | 1.25301                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 15.80  | P            | Foreign Exchange Future | 1.47725   | 1.43401                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 15.81  | C            | Foreign Exchange Future | 1.16825   | 1.24949                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 15.81  | P            | Foreign Exchange Future | 1.48385   | 1.44049                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 15.82  | C            | Foreign Exchange Future | 1.16487   | 1.24598                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 15.82  | P            | Foreign Exchange Future | 1.49047   | 1.44698                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 17.38  | C            | Foreign Exchange Future | 0.76013   | 0.82272                         |              |                            | 1,000            |
| 10/10/2018 | \$ / R On 13-December-19 | 17.38  | P            | Foreign Exchange Future | 2.64573   | 2.58372                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 13-December-19 | 20.00  | C            | Foreign Exchange Future | 0.45474   | 0.49351                         |              |                            | 2,000            |
| 10/10/2018 | \$ / R On 13-December-19 | 20.00  | P            | Foreign Exchange Future | 4.96034   | 4.87451                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-January-20  |        |              | Any day expiry          | 15.53830  | 15.66230                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 31-December-19 | 13.00  | C            | Any day expiry          | 2.71629   | 2.82960                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-19 | 13.00  | P            | Any day expiry          | 0.18239   | 0.17160                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 02-January-20  | 13.49  | C            | Any day expiry          | 2.36971   | 2.47574                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 02-January-20  | 13.49  | P            | Any day expiry          | 0.32141   | 0.30344                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-19 | 14.25  | C            | Any day expiry          | 1.90033   | 1.99889                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-19 | 14.25  | P            | Any day expiry          | 0.61643   | 0.59089                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-December-19 | 16.21  | C            | Any day expiry          | 1.08768   | 1.16435                         |              |                            | 500              |
| 10/10/2018 | \$ / R On 31-December-19 | 16.21  | P            | Any day expiry          | 1.76378   | 1.71635                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-December-19 | 17.05  | C            | Any day expiry          | 0.87075   | 0.93765                         |              |                            | 250              |
| 10/10/2018 | \$ / R On 31-December-19 | 17.05  | P            | Any day expiry          | 2.38685   | 2.32965                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-January-20  |        |              | Any day expiry          | 15.60190  | 15.72510                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 31-January-20  | 13.54  | C            | Any day expiry          | 2.41486   | 2.52087                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 31-January-20  | 13.54  | P            | Any day expiry          | 0.35296   | 0.33577                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-March-20    |        |              | Any day expiry          | 15.66990  | 15.79220                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 02-March-20    | 13.59  | C            | Any day expiry          | 2.46264   | 2.57033                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-March-20    | 13.59  | P            | Any day expiry          | 0.38274   | 0.36813                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-March-20    |        |              | Foreign Exchange Future | 15.70060  | 15.82250                        |              |                            | 3,966            |
| 10/10/2018 | \$ / R On 16-March-20    | 15.61  | C            | Foreign Exchange Future | 1.48609   | 1.56967                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-March-20    | 15.61  | P            | Foreign Exchange Future | 1.39549   | 1.35717                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-March-20    | 15.62  | C            | Foreign Exchange Future | 1.48250   | 1.56593                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-March-20    | 15.62  | P            | Foreign Exchange Future | 1.40190   | 1.36343                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-March-20    | 15.63  | C            | Foreign Exchange Future | 1.47892   | 1.56220                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 16-March-20    | 15.63  | P            | Foreign Exchange Future | 1.40832   | 1.36970                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-April-20    |        |              | Any day expiry          | 15.73790  | 15.85940                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 02-April-20    | 13.64  | C            | Any day expiry          | 2.51353   | 2.61907                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-April-20    | 13.64  | P            | Any day expiry          | 0.41563   | 0.39967                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-April-20    |        |              | Any day expiry          | 15.79720  | 15.91780                        |              |                            | 55               |
| 10/10/2018 | \$ / R On 29-April-20    | 13.69  | C            | Any day expiry          | 2.55337   | 2.65528                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 29-April-20    | 13.69  | P            | Any day expiry          | 0.44617   | 0.42748                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-June-20     |        |              | Any day expiry          | 15.87170  | 15.99150                        |              |                            | 1,055            |
| 10/10/2018 | \$ / R On 02-June-20     | 13.74  | C            | Any day expiry          | 2.61034   | 2.71296                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 02-June-20     | 13.74  | P            | Any day expiry          | 0.47864   | 0.46146                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 12-June-20     |        |              | Foreign Exchange Future | 15.89370  | 16.01310                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 12-June-20     | 15.16  | C            | Foreign Exchange Future | 1.88932   | 1.98212                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 12-June-20     | 15.16  | P            | Foreign Exchange Future | 1.15562   | 1.12902                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 12-June-20     | 15.17  | C            | Foreign Exchange Future | 1.88504   | 1.97786                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 12-June-20     | 15.17  | P            | Foreign Exchange Future | 1.16134   | 1.13476                         |              |                            | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R On 12-June-20          | 15.18  | C            | Foreign Exchange Future | 1.88076   | 1.97361                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 12-June-20          | 15.18  | P            | Foreign Exchange Future | 1.16706   | 1.14051                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-July-20          |        |              | Any day expiry          | 15.99460  | 16.11270                        |              |                            | 84,000           |
| 10/10/2018 | \$ / R On 28-July-20          | 15.37  | C            | Any day expiry          | 1.91811   | 2.01022                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 28-July-20          | 15.37  | P            | Any day expiry          | 1.29351   | 1.26752                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-September-20     |        |              | Foreign Exchange Future | 16.09990  | 16.21670                        |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-September-20     | 15.34  | C            | Foreign Exchange Future | 2.05090   | 2.14339                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-September-20     | 15.34  | P            | Foreign Exchange Future | 1.29100   | 1.26669                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-September-20     | 15.35  | C            | Foreign Exchange Future | 2.04667   | 2.13939                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-September-20     | 15.35  | P            | Foreign Exchange Future | 1.29677   | 1.27269                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-September-20     | 15.36  | C            | Foreign Exchange Future | 2.04246   | 2.13539                         |              |                            | 0                |
| 10/10/2018 | \$ / R On 14-September-20     | 15.36  | P            | Foreign Exchange Future | 1.30256   | 1.27869                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-December-18 |        |              | Foreign Exchange Future | 14.77410  | 14.89410                        |              |                            | 336              |
| 10/10/2018 | \$ / R MAXI On 14-December-18 | 15.19  | C            | Foreign Exchange Future | 0.32937   | 0.38453                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-December-18 | 15.19  | P            | Foreign Exchange Future | 0.74527   | 0.68043                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-December-18 | 15.20  | C            | Foreign Exchange Future | 0.32642   | 0.38125                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-December-18 | 15.20  | P            | Foreign Exchange Future | 0.75232   | 0.68715                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-December-18 | 15.21  | C            | Foreign Exchange Future | 0.32349   | 0.37800                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-December-18 | 15.21  | P            | Foreign Exchange Future | 0.75939   | 0.69390                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-December-18 | 15.67  | C            | Foreign Exchange Future | 0.21352   | 0.25492                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-December-18 | 15.67  | P            | Foreign Exchange Future | 1.10942   | 1.03082                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 18-March-19    |        |              | Foreign Exchange Future | 14.95560  | 15.07800                        |              |                            | 10               |
| 10/10/2018 | \$ / R MAXI On 18-March-19    | 14.02  | C            | Foreign Exchange Future | 1.22870   | 1.32755                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 18-March-19    | 14.02  | P            | Foreign Exchange Future | 0.29310   | 0.26955                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 18-March-19    | 14.03  | C            | Foreign Exchange Future | 1.22210   | 1.32076                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 18-March-19    | 14.03  | P            | Foreign Exchange Future | 0.29650   | 0.27276                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 18-March-19    | 14.04  | C            | Foreign Exchange Future | 1.21553   | 1.31400                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 18-March-19    | 14.04  | P            | Foreign Exchange Future | 0.29993   | 0.27600                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-June-19     |        |              | Foreign Exchange Future | 15.12530  | 15.24940                        |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-June-19     | 14.36  | C            | Foreign Exchange Future | 1.28473   | 1.38054                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-June-19     | 14.36  | P            | Foreign Exchange Future | 0.51943   | 0.49114                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-June-19     | 14.37  | C            | Foreign Exchange Future | 1.27907   | 1.37474                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-June-19     | 14.37  | P            | Foreign Exchange Future | 0.52377   | 0.49534                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-June-19     | 14.38  | C            | Foreign Exchange Future | 1.27344   | 1.36896                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 14-June-19     | 14.38  | P            | Foreign Exchange Future | 0.52814   | 0.49956                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | \$ / R MAXI On 16-September-19 |        |              | Foreign Exchange Future | 15.30830  | 15.43350                        |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 16-September-19 | 14.69  | C            | Foreign Exchange Future | 1.37151   | 1.46460                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 16-September-19 | 14.69  | P            | Foreign Exchange Future | 0.75321   | 0.72110                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 16-September-19 | 14.70  | C            | Foreign Exchange Future | 1.36679   | 1.45949                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 16-September-19 | 14.70  | P            | Foreign Exchange Future | 0.75849   | 0.72599                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 16-September-19 | 14.71  | C            | Foreign Exchange Future | 1.36209   | 1.45461                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 16-September-19 | 14.71  | P            | Foreign Exchange Future | 0.76379   | 0.73111                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 13-December-19  |        |              | Foreign Exchange Future | 15.49440  | 15.61900                        |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 13-December-19  | 14.01  | C            | Foreign Exchange Future | 1.99319   | 2.09253                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 13-December-19  | 14.01  | P            | Foreign Exchange Future | 0.50879   | 0.48353                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 13-December-19  | 14.02  | C            | Foreign Exchange Future | 1.98709   | 2.08667                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 13-December-19  | 14.02  | P            | Foreign Exchange Future | 0.51269   | 0.48767                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 13-December-19  | 14.03  | C            | Foreign Exchange Future | 1.98102   | 2.08083                         |              |                            | 0                |
| 10/10/2018 | \$ / R MAXI On 13-December-19  | 14.03  | P            | Foreign Exchange Future | 0.51662   | 0.49183                         |              |                            | 0                |
| 10/10/2018 | £ / R On 15-October-18         |        |              | Any day expiry          | 19.35450  | 19.34710                        |              |                            | 48               |
| 10/10/2018 | £ / R On 15-October-18         | 19.08  | C            | Any day expiry          | 0.34700   | 0.35509                         |              |                            | 0                |
| 10/10/2018 | £ / R On 15-October-18         | 19.08  | P            | Any day expiry          | 0.07250   | 0.08799                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-December-18        |        |              | Foreign Exchange Future | 19.56020  | 19.55400                        |              |                            | 439,892          |
| 10/10/2018 | £ / R On 14-December-18        | 18.11  | C            | Foreign Exchange Future | 1.56167   | 1.56112                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-December-18        | 18.11  | P            | Foreign Exchange Future | 0.11147   | 0.11712                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-December-18        | 18.12  | C            | Foreign Exchange Future | 1.55327   | 1.55278                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-December-18        | 18.12  | P            | Foreign Exchange Future | 0.11307   | 0.11878                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-December-18        | 18.13  | C            | Foreign Exchange Future | 1.54490   | 1.54446                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-December-18        | 18.13  | P            | Foreign Exchange Future | 0.11470   | 0.12046                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-December-18        | 19.30  | C            | Foreign Exchange Future | 0.72830   | 0.73529                         |              |                            | 200              |
| 10/10/2018 | £ / R On 14-December-18        | 19.30  | P            | Foreign Exchange Future | 0.46810   | 0.48129                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-December-18        | 21.00  | C            | Foreign Exchange Future | 0.18575   | 0.19341                         |              |                            | 400              |
| 10/10/2018 | £ / R On 14-December-18        | 21.00  | P            | Foreign Exchange Future | 1.62555   | 1.63941                         |              |                            | 0                |
| 10/10/2018 | £ / R On 18-March-19           |        |              | Foreign Exchange Future | 19.89870  | 19.89360                        |              |                            | 6,644            |
| 10/10/2018 | £ / R On 18-March-19           | 18.00  | C            | Foreign Exchange Future | 2.13049   | 2.13334                         |              |                            | 0                |
| 10/10/2018 | £ / R On 18-March-19           | 18.00  | P            | Foreign Exchange Future | 0.23179   | 0.23974                         |              |                            | 500              |
| 10/10/2018 | £ / R On 18-March-19           | 18.29  | C            | Foreign Exchange Future | 1.90531   | 1.90995                         |              |                            | 0                |
| 10/10/2018 | £ / R On 18-March-19           | 18.29  | P            | Foreign Exchange Future | 0.29661   | 0.30635                         |              |                            | 0                |
| 10/10/2018 | £ / R On 18-March-19           | 18.30  | C            | Foreign Exchange Future | 1.89776   | 1.90246                         |              |                            | 0                |
| 10/10/2018 | £ / R On 18-March-19           | 18.30  | P            | Foreign Exchange Future | 0.29906   | 0.30886                         |              |                            | 0                |
| 10/10/2018 | £ / R On 18-March-19           | 18.31  | C            | Foreign Exchange Future | 1.89022   | 1.89499                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | £ / R On 18-March-19     | 18.31  | P            | Foreign Exchange Future | 0.30152   | 0.31139                         |              |                            | 0                |
| 10/10/2018 | £ / R On 18-March-19     | 20.00  | C            | Foreign Exchange Future | 0.88639   | 0.90121                         |              |                            | 500              |
| 10/10/2018 | £ / R On 18-March-19     | 20.00  | P            | Foreign Exchange Future | 0.98769   | 1.00761                         |              |                            | 0                |
| 10/10/2018 | £ / R On 18-March-19     | 21.44  | C            | Foreign Exchange Future | 0.43923   | 0.45393                         |              |                            | 500              |
| 10/10/2018 | £ / R On 18-March-19     | 21.44  | P            | Foreign Exchange Future | 1.98053   | 2.00033                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-June-19      |        |              | Foreign Exchange Future | 20.21400  | 20.21010                        |              |                            | 5,856            |
| 10/10/2018 | £ / R On 14-June-19      | 18.62  | C            | Foreign Exchange Future | 2.09811   | 2.10872                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-June-19      | 18.62  | P            | Foreign Exchange Future | 0.50411   | 0.51862                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-June-19      | 18.63  | C            | Foreign Exchange Future | 2.09122   | 2.10189                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-June-19      | 18.63  | P            | Foreign Exchange Future | 0.50722   | 0.52179                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-June-19      | 18.64  | C            | Foreign Exchange Future | 2.08432   | 2.09508                         |              |                            | 0                |
| 10/10/2018 | £ / R On 14-June-19      | 18.64  | P            | Foreign Exchange Future | 0.51032   | 0.52498                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-September-19 |        |              | Foreign Exchange Future | 20.56070  | 20.55640                        |              |                            | 10,363           |
| 10/10/2018 | £ / R On 16-September-19 | 18.81  | C            | Foreign Exchange Future | 2.40693   | 2.42092                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-September-19 | 18.81  | P            | Foreign Exchange Future | 0.65623   | 0.67452                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-September-19 | 18.82  | C            | Foreign Exchange Future | 2.40032   | 2.41439                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-September-19 | 18.82  | P            | Foreign Exchange Future | 0.65962   | 0.67799                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-September-19 | 18.83  | C            | Foreign Exchange Future | 2.39372   | 2.40787                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-September-19 | 18.83  | P            | Foreign Exchange Future | 0.66302   | 0.68147                         |              |                            | 0                |
| 10/10/2018 | £ / R On 13-December-19  |        |              | Foreign Exchange Future | 20.91110  | 20.90510                        |              |                            | 0                |
| 10/10/2018 | £ / R On 13-December-19  | 19.95  | C            | Foreign Exchange Future | 2.14931   | 2.17128                         |              |                            | 0                |
| 10/10/2018 | £ / R On 13-December-19  | 19.95  | P            | Foreign Exchange Future | 1.18821   | 1.21618                         |              |                            | 0                |
| 10/10/2018 | £ / R On 13-December-19  | 19.96  | C            | Foreign Exchange Future | 2.14415   | 2.16618                         |              |                            | 0                |
| 10/10/2018 | £ / R On 13-December-19  | 19.96  | P            | Foreign Exchange Future | 1.19305   | 1.22108                         |              |                            | 0                |
| 10/10/2018 | £ / R On 13-December-19  | 19.97  | C            | Foreign Exchange Future | 2.13902   | 2.16110                         |              |                            | 0                |
| 10/10/2018 | £ / R On 13-December-19  | 19.97  | P            | Foreign Exchange Future | 1.19792   | 1.22600                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-March-20     |        |              | Foreign Exchange Future | 21.29940  | 21.28780                        |              |                            | 0                |
| 10/10/2018 | £ / R On 16-March-20     | 20.29  | C            | Foreign Exchange Future | 2.40679   | 2.42699                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-March-20     | 20.29  | P            | Foreign Exchange Future | 1.39739   | 1.42919                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-March-20     | 20.30  | C            | Foreign Exchange Future | 2.40180   | 2.42204                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-March-20     | 20.30  | P            | Foreign Exchange Future | 1.40240   | 1.43424                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-March-20     | 20.31  | C            | Foreign Exchange Future | 2.39681   | 2.41709                         |              |                            | 0                |
| 10/10/2018 | £ / R On 16-March-20     | 20.31  | P            | Foreign Exchange Future | 1.40741   | 1.43929                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-December-18  |        |              | Foreign Exchange Future | 0.13166   | 0.13225                         |              |                            | 6,905            |
| 10/10/2018 | ¥ / R On 14-December-18  | 0.11   | C            | Foreign Exchange Future | 0.02178   | 0.02235                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-December-18  | 0.11   | P            | Foreign Exchange Future | 0.00012   | 0.00010                         |              |                            | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | ¥ / R On 14-December-18 | 0.12   | C            | Foreign Exchange Future | 0.01204   | 0.01262                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-December-18 | 0.12   | P            | Foreign Exchange Future | 0.00038   | 0.00038                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-December-18 | 0.13   | C            | Foreign Exchange Future | 0.00538   | 0.00572                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-December-18 | 0.13   | P            | Foreign Exchange Future | 0.00372   | 0.00347                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 18-March-19    |        |              | Foreign Exchange Future | 0.13439   | 0.13498                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 18-March-19    | 0.11   | C            | Foreign Exchange Future | 0.02515   | 0.02571                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 18-March-19    | 0.11   | P            | Foreign Exchange Future | 0.00076   | 0.00072                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 18-March-19    | 0.12   | C            | Foreign Exchange Future | 0.01689   | 0.01739                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 18-March-19    | 0.12   | P            | Foreign Exchange Future | 0.00250   | 0.00240                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 18-March-19    | 0.13   | C            | Foreign Exchange Future | 0.01040   | 0.01080                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 18-March-19    | 0.13   | P            | Foreign Exchange Future | 0.00601   | 0.00582                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-June-19     |        |              | Foreign Exchange Future | 0.13695   | 0.13756                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-June-19     | 0.12   | C            | Foreign Exchange Future | 0.01857   | 0.01911                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-June-19     | 0.12   | P            | Foreign Exchange Future | 0.00162   | 0.00155                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-June-19     | 0.13   | C            | Foreign Exchange Future | 0.01238   | 0.01283                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-June-19     | 0.13   | P            | Foreign Exchange Future | 0.00543   | 0.00527                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-June-19     | 0.14   | C            | Foreign Exchange Future | 0.00825   | 0.00859                         |              |                            | 0                |
| 10/10/2018 | ¥ / R On 14-June-19     | 0.14   | P            | Foreign Exchange Future | 0.01129   | 0.01103                         |              |                            | 0                |
| 10/10/2018 | € / R On 15-October-18  |        |              | Any day expiry          | 16.90720  | 16.95930                        |              |                            | 34               |
| 10/10/2018 | € / R On 15-October-18  | 17.68  | C            | Any day expiry          | 0.01059   | 0.01842                         |              |                            | 0                |
| 10/10/2018 | € / R On 15-October-18  | 17.68  | P            | Any day expiry          | 0.78339   | 0.73912                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-December-18 |        |              | Foreign Exchange Future | 17.12170  | 17.17610                        |              |                            | 110,461          |
| 10/10/2018 | € / R On 14-December-18 | 17.88  | C            | Foreign Exchange Future | 0.26939   | 0.30553                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-December-18 | 17.88  | P            | Foreign Exchange Future | 1.02769   | 1.00943                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-December-18 | 17.89  | C            | Foreign Exchange Future | 0.26711   | 0.30310                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-December-18 | 17.89  | P            | Foreign Exchange Future | 1.03541   | 1.01700                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-December-18 | 17.90  | C            | Foreign Exchange Future | 0.26485   | 0.30070                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-December-18 | 17.90  | P            | Foreign Exchange Future | 1.04315   | 1.02460                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19    |        |              | Foreign Exchange Future | 17.48210  | 17.53780                        |              |                            | 36,666           |
| 10/10/2018 | € / R On 18-March-19    | 15.60  | C            | Foreign Exchange Future | 1.99971   | 2.05567                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19    | 15.60  | P            | Foreign Exchange Future | 0.11761   | 0.11787                         |              |                            | 462              |
| 10/10/2018 | € / R On 18-March-19    | 16.00  | C            | Foreign Exchange Future | 1.67216   | 1.72684                         |              |                            | 650              |
| 10/10/2018 | € / R On 18-March-19    | 16.00  | P            | Foreign Exchange Future | 0.19006   | 0.18904                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19    | 16.13  | C            | Foreign Exchange Future | 1.57450   | 1.62898                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19    | 16.13  | P            | Foreign Exchange Future | 0.22240   | 0.22118                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19    | 16.14  | C            | Foreign Exchange Future | 1.56713   | 1.62160                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | € / R On 18-March-19     | 16.14  | P            | Foreign Exchange Future | 0.22503   | 0.22380                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19     | 16.15  | C            | Foreign Exchange Future | 1.55978   | 1.61423                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19     | 16.15  | P            | Foreign Exchange Future | 0.22768   | 0.22643                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19     | 17.33  | C            | Foreign Exchange Future | 0.86801   | 0.91807                         |              |                            | 0                |
| 10/10/2018 | € / R On 18-March-19     | 17.33  | P            | Foreign Exchange Future | 0.71591   | 0.71027                         |              |                            | 462              |
| 10/10/2018 | € / R On 18-March-19     | 19.65  | C            | Foreign Exchange Future | 0.27684   | 0.30621                         |              |                            | 462              |
| 10/10/2018 | € / R On 18-March-19     | 19.65  | P            | Foreign Exchange Future | 2.44474   | 2.41841                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-June-19      |        |              | Foreign Exchange Future | 17.82280  | 17.88040                        |              |                            | 5,256            |
| 10/10/2018 | € / R On 14-June-19      | 16.86  | C            | Foreign Exchange Future | 1.48420   | 1.54129                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-June-19      | 16.86  | P            | Foreign Exchange Future | 0.52140   | 0.52089                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-June-19      | 16.87  | C            | Foreign Exchange Future | 1.47822   | 1.53533                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-June-19      | 16.87  | P            | Foreign Exchange Future | 0.52542   | 0.52493                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-June-19      | 16.88  | C            | Foreign Exchange Future | 1.47225   | 1.52940                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-June-19      | 16.88  | P            | Foreign Exchange Future | 0.52945   | 0.52900                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-August-19    |        |              | Any day expiry          | 18.06730  | 18.12630                        |              |                            | 0                |
| 10/10/2018 | € / R On 14-August-19    | 16.03  | C            | Any day expiry          | 2.31602   | 2.37438                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-August-19    | 16.03  | P            | Any day expiry          | 0.27872   | 0.27808                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-August-19    | 16.24  | C            | Any day expiry          | 2.15769   | 2.21597                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-August-19    | 16.24  | P            | Any day expiry          | 0.33039   | 0.32967                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-August-19    | 17.01  | C            | Any day expiry          | 1.65795   | 1.71697                         |              |                            | 0                |
| 10/10/2018 | € / R On 14-August-19    | 17.01  | P            | Any day expiry          | 0.60065   | 0.60067                         |              |                            | 31,200           |
| 10/10/2018 | € / R On 14-August-19    | 19.65  | C            | Any day expiry          | 0.69972   | 0.74491                         |              |                            | 62,400           |
| 10/10/2018 | € / R On 14-August-19    | 19.65  | P            | Any day expiry          | 2.28242   | 2.26861                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-September-19 |        |              | Foreign Exchange Future | 18.20020  | 18.25970                        |              |                            | 6,834            |
| 10/10/2018 | € / R On 16-September-19 | 17.77  | C            | Foreign Exchange Future | 1.41022   | 1.46688                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-September-19 | 17.77  | P            | Foreign Exchange Future | 0.98002   | 0.97718                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-September-19 | 17.78  | C            | Foreign Exchange Future | 1.40587   | 1.46249                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-September-19 | 17.78  | P            | Foreign Exchange Future | 0.98567   | 0.98279                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-September-19 | 17.79  | C            | Foreign Exchange Future | 1.40153   | 1.45811                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-September-19 | 17.79  | P            | Foreign Exchange Future | 0.99133   | 0.98841                         |              |                            | 0                |
| 10/10/2018 | € / R On 13-December-19  |        |              | Foreign Exchange Future | 18.52750  | 18.58270                        |              |                            | 0                |
| 10/10/2018 | € / R On 13-December-19  | 18.01  | C            | Foreign Exchange Future | 1.62519   | 1.68211                         |              |                            | 0                |
| 10/10/2018 | € / R On 13-December-19  | 18.01  | P            | Foreign Exchange Future | 1.10769   | 1.10941                         |              |                            | 0                |
| 10/10/2018 | € / R On 13-December-19  | 18.02  | C            | Foreign Exchange Future | 1.62092   | 1.67779                         |              |                            | 0                |
| 10/10/2018 | € / R On 13-December-19  | 18.02  | P            | Foreign Exchange Future | 1.11342   | 1.11509                         |              |                            | 0                |
| 10/10/2018 | € / R On 13-December-19  | 18.03  | C            | Foreign Exchange Future | 1.61665   | 1.67349                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | € / R On 13-December-19     | 18.03  | P            | Foreign Exchange Future | 1.11915   | 1.12079                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-March-20        |        |              | Foreign Exchange Future | 18.97530  | 19.02930                        |              |                            | 0                |
| 10/10/2018 | € / R On 16-March-20        | 18.45  | C            | Foreign Exchange Future | 1.82502   | 1.88490                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-March-20        | 18.45  | P            | Foreign Exchange Future | 1.29972   | 1.30560                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-March-20        | 18.46  | C            | Foreign Exchange Future | 1.82090   | 1.88072                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-March-20        | 18.46  | P            | Foreign Exchange Future | 1.30560   | 1.31142                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-March-20        | 18.47  | C            | Foreign Exchange Future | 1.81679   | 1.87654                         |              |                            | 0                |
| 10/10/2018 | € / R On 16-March-20        | 18.47  | P            | Foreign Exchange Future | 1.31149   | 1.31724                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-December-18  |        |              | Foreign Exchange Future | 10.49600  | 10.54650                        |              |                            | 36,597           |
| 10/10/2018 | AU\$ / R On 14-December-18  | 11.47  | C            | Foreign Exchange Future | 0.04786   | 0.05645                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-December-18  | 11.47  | P            | Foreign Exchange Future | 1.02186   | 0.97995                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-December-18  | 11.48  | C            | Foreign Exchange Future | 0.04701   | 0.05547                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-December-18  | 11.48  | P            | Foreign Exchange Future | 1.03101   | 0.98897                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-December-18  | 11.49  | C            | Foreign Exchange Future | 0.04617   | 0.05450                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-December-18  | 11.49  | P            | Foreign Exchange Future | 1.04017   | 0.99800                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 18-March-19     |        |              | Foreign Exchange Future | 10.63830  | 10.69070                        |              |                            | 420              |
| 10/10/2018 | AU\$ / R On 18-March-19     | 10.35  | C            | Foreign Exchange Future | 0.55383   | 0.59216                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 18-March-19     | 10.35  | P            | Foreign Exchange Future | 0.26553   | 0.25146                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 18-March-19     | 10.36  | C            | Foreign Exchange Future | 0.54820   | 0.58639                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 18-March-19     | 10.36  | P            | Foreign Exchange Future | 0.26990   | 0.25569                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 18-March-19     | 10.37  | C            | Foreign Exchange Future | 0.54260   | 0.58065                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 18-March-19     | 10.37  | P            | Foreign Exchange Future | 0.27430   | 0.25995                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-June-19      |        |              | Foreign Exchange Future | 10.77690  | 10.83100                        |              |                            | 4,929            |
| 10/10/2018 | AU\$ / R On 14-June-19      | 11.00  | C            | Foreign Exchange Future | 0.43794   | 0.47116                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-June-19      | 11.00  | P            | Foreign Exchange Future | 0.66104   | 0.64016                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-June-19      | 11.01  | C            | Foreign Exchange Future | 0.43445   | 0.46753                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-June-19      | 11.01  | P            | Foreign Exchange Future | 0.66755   | 0.64653                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-June-19      | 11.02  | C            | Foreign Exchange Future | 0.43099   | 0.46393                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 14-June-19      | 11.02  | P            | Foreign Exchange Future | 0.67409   | 0.65293                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-September-19 |        |              | Foreign Exchange Future | 10.92980  | 10.98500                        |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-September-19 | 10.75  | C            | Foreign Exchange Future | 0.71322   | 0.75426                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-September-19 | 10.75  | P            | Foreign Exchange Future | 0.53342   | 0.51926                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-September-19 | 10.76  | C            | Foreign Exchange Future | 0.70857   | 0.74953                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-September-19 | 10.76  | P            | Foreign Exchange Future | 0.53877   | 0.52453                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-September-19 | 10.77  | C            | Foreign Exchange Future | 0.70395   | 0.74483                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-September-19 | 10.77  | P            | Foreign Exchange Future | 0.54415   | 0.52983                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | AU\$ / R On 13-December-19 |        |              | Foreign Exchange Future | 11.08400  | 11.14090                        |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 13-December-19 | 10.89  | C            | Foreign Exchange Future | 0.82508   | 0.86750                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 13-December-19 | 10.89  | P            | Foreign Exchange Future | 0.63108   | 0.61660                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 13-December-19 | 10.90  | C            | Foreign Exchange Future | 0.82056   | 0.86290                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 13-December-19 | 10.90  | P            | Foreign Exchange Future | 0.63656   | 0.62200                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 13-December-19 | 10.91  | C            | Foreign Exchange Future | 0.81606   | 0.85832                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 13-December-19 | 10.91  | P            | Foreign Exchange Future | 0.64206   | 0.62742                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-March-20    |        |              | Foreign Exchange Future | 11.26020  | 11.31390                        |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-March-20    | 11.05  | C            | Foreign Exchange Future | 0.94095   | 0.98150                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-March-20    | 11.05  | P            | Foreign Exchange Future | 0.73075   | 0.71760                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-March-20    | 11.06  | C            | Foreign Exchange Future | 0.93652   | 0.97700                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-March-20    | 11.06  | P            | Foreign Exchange Future | 0.73632   | 0.72310                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-March-20    | 11.07  | C            | Foreign Exchange Future | 0.93212   | 0.97253                         |              |                            | 0                |
| 10/10/2018 | AU\$ / R On 16-March-20    | 11.07  | P            | Foreign Exchange Future | 0.74192   | 0.72863                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-December-18   |        |              | Foreign Exchange Future | 11.39830  | 11.49850                        |              |                            | 600              |
| 10/10/2018 | CAD/ R On 14-December-18   | 9.47   | C            | Foreign Exchange Future | 1.93138   | 2.03130                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-December-18   | 9.47   | P            | Foreign Exchange Future | 0.00308   | 0.00280                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-December-18   | 9.48   | C            | Foreign Exchange Future | 1.92143   | 2.02134                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-December-18   | 9.48   | P            | Foreign Exchange Future | 0.00313   | 0.00284                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-December-18   | 9.49   | C            | Foreign Exchange Future | 1.91147   | 2.01138                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-December-18   | 9.49   | P            | Foreign Exchange Future | 0.00317   | 0.00288                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 18-March-19      |        |              | Foreign Exchange Future | 11.55800  | 11.66110                        |              |                            | 0                |
| 10/10/2018 | CAD/ R On 18-March-19      | 10.72  | C            | Foreign Exchange Future | 0.97143   | 1.05850                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 18-March-19      | 10.72  | P            | Foreign Exchange Future | 0.13343   | 0.11740                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 18-March-19      | 10.73  | C            | Foreign Exchange Future | 0.96385   | 1.05070                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 18-March-19      | 10.73  | P            | Foreign Exchange Future | 0.13585   | 0.11960                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 18-March-19      | 10.74  | C            | Foreign Exchange Future | 0.95629   | 1.04293                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 18-March-19      | 10.74  | P            | Foreign Exchange Future | 0.13829   | 0.12183                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-June-19       |        |              | Foreign Exchange Future | 11.70450  | 11.80930                        |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-June-19       | 10.79  | C            | Foreign Exchange Future | 1.12986   | 1.21510                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-June-19       | 10.79  | P            | Foreign Exchange Future | 0.21536   | 0.19580                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-June-19       | 10.80  | C            | Foreign Exchange Future | 1.12275   | 1.20782                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-June-19       | 10.80  | P            | Foreign Exchange Future | 0.21826   | 0.19852                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-June-19       | 10.81  | C            | Foreign Exchange Future | 1.11568   | 1.20058                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 14-June-19       | 10.81  | P            | Foreign Exchange Future | 0.22118   | 0.20128                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | CAD/ R On 16-September-19      |        |              | Foreign Exchange Future | 11.72030  | 11.82700                        |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-September-19      | 11.38  | C            | Foreign Exchange Future | 0.89101   | 0.96032                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-September-19      | 11.38  | P            | Foreign Exchange Future | 0.55071   | 0.51332                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-September-19      | 11.39  | C            | Foreign Exchange Future | 0.88615   | 0.95529                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-September-19      | 11.39  | P            | Foreign Exchange Future | 0.55585   | 0.51829                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-September-19      | 11.40  | C            | Foreign Exchange Future | 0.88130   | 0.95028                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-September-19      | 11.40  | P            | Foreign Exchange Future | 0.56100   | 0.52328                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 13-December-19       |        |              | Foreign Exchange Future | 11.87750  | 11.98590                        |              |                            | 0                |
| 10/10/2018 | CAD/ R On 13-December-19       | 11.53  | C            | Foreign Exchange Future | 1.00467   | 1.07546                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 13-December-19       | 11.53  | P            | Foreign Exchange Future | 0.65717   | 0.61956                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 13-December-19       | 11.54  | C            | Foreign Exchange Future | 1.00002   | 1.07064                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 13-December-19       | 11.54  | P            | Foreign Exchange Future | 0.66252   | 0.62474                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 13-December-19       | 11.55  | C            | Foreign Exchange Future | 0.99539   | 1.06584                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 13-December-19       | 11.55  | P            | Foreign Exchange Future | 0.66789   | 0.62994                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-March-20          |        |              | Foreign Exchange Future | 12.03940  | 12.14770                        |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-March-20          | 11.68  | C            | Foreign Exchange Future | 1.11851   | 1.18976                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-March-20          | 11.68  | P            | Foreign Exchange Future | 0.75911   | 0.72206                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-March-20          | 11.69  | C            | Foreign Exchange Future | 1.11400   | 1.18510                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-March-20          | 11.69  | P            | Foreign Exchange Future | 0.76460   | 0.72740                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-March-20          | 11.70  | C            | Foreign Exchange Future | 1.10952   | 1.18046                         |              |                            | 0                |
| 10/10/2018 | CAD/ R On 16-March-20          | 11.70  | P            | Foreign Exchange Future | 0.77012   | 0.73276                         |              |                            | 0                |
| 10/10/2018 | CF CANDO CC01 On 15-October-18 |        |              | Can-Do Future           | 697.85090 | 697.59640                       |              |                            | 25,000           |
| 10/10/2018 | CHF / R On 14-December-18      |        |              | Foreign Exchange Future | 15.00710  | 15.07410                        |              |                            | 1,748            |
| 10/10/2018 | CHF / R On 14-December-18      | 13.20  | C            | Foreign Exchange Future | 1.82980   | 1.89907                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-December-18      | 13.20  | P            | Foreign Exchange Future | 0.02270   | 0.02497                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-December-18      | 13.21  | C            | Foreign Exchange Future | 1.81998   | 1.88929                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-December-18      | 13.21  | P            | Foreign Exchange Future | 0.02288   | 0.02519                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-December-18      | 13.22  | C            | Foreign Exchange Future | 1.81016   | 1.87950                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-December-18      | 13.22  | P            | Foreign Exchange Future | 0.02306   | 0.02540                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 18-March-19         |        |              | Foreign Exchange Future | 15.34080  | 15.40950                        |              |                            | 0                |
| 10/10/2018 | CHF / R On 18-March-19         | 14.46  | C            | Foreign Exchange Future | 1.20393   | 1.26598                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 18-March-19         | 14.46  | P            | Foreign Exchange Future | 0.32313   | 0.31648                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 18-March-19         | 14.47  | C            | Foreign Exchange Future | 1.19713   | 1.25913                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 18-March-19         | 14.47  | P            | Foreign Exchange Future | 0.32633   | 0.31963                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 18-March-19         | 14.48  | C            | Foreign Exchange Future | 1.19034   | 1.25229                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 18-March-19         | 14.48  | P            | Foreign Exchange Future | 0.32954   | 0.32279                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | CHF / R On 14-June-19      |        |              | Foreign Exchange Future | 15.65420  | 15.72550                        |              |                            | 150              |
| 10/10/2018 | CHF / R On 14-June-19      | 14.72  | C            | Foreign Exchange Future | 1.40611   | 1.47361                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-June-19      | 14.72  | P            | Foreign Exchange Future | 0.47191   | 0.46811                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-June-19      | 14.73  | C            | Foreign Exchange Future | 1.39981   | 1.46734                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-June-19      | 14.73  | P            | Foreign Exchange Future | 0.47561   | 0.47184                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-June-19      | 14.74  | C            | Foreign Exchange Future | 1.39354   | 1.46108                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 14-June-19      | 14.74  | P            | Foreign Exchange Future | 0.47934   | 0.47558                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-September-19 |        |              | Foreign Exchange Future | 16.00170  | 16.07500                        |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-September-19 | 15.68  | C            | Foreign Exchange Future | 1.27196   | 1.34087                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-September-19 | 15.68  | P            | Foreign Exchange Future | 0.95026   | 0.94587                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-September-19 | 15.69  | C            | Foreign Exchange Future | 1.26761   | 1.33648                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-September-19 | 15.69  | P            | Foreign Exchange Future | 0.95591   | 0.95148                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-September-19 | 15.70  | C            | Foreign Exchange Future | 1.26328   | 1.33210                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-September-19 | 15.70  | P            | Foreign Exchange Future | 0.96158   | 0.95710                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 13-December-19  |        |              | Foreign Exchange Future | 16.29830  | 16.36570                        |              |                            | 0                |
| 10/10/2018 | CHF / R On 13-December-19  | 15.95  | C            | Foreign Exchange Future | 1.44677   | 1.51577                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 13-December-19  | 15.95  | P            | Foreign Exchange Future | 1.09847   | 1.10007                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 13-December-19  | 15.96  | C            | Foreign Exchange Future | 1.44259   | 1.51155                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 13-December-19  | 15.96  | P            | Foreign Exchange Future | 1.10429   | 1.10585                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 13-December-19  | 15.97  | C            | Foreign Exchange Future | 1.43841   | 1.50734                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 13-December-19  | 15.97  | P            | Foreign Exchange Future | 1.11011   | 1.11164                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-March-20     |        |              | Foreign Exchange Future | 17.02070  | 17.07570                        |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-March-20     | 16.62  | C            | Foreign Exchange Future | 1.70146   | 1.77202                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-March-20     | 16.62  | P            | Foreign Exchange Future | 1.30076   | 1.31632                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-March-20     | 16.63  | C            | Foreign Exchange Future | 1.69732   | 1.76779                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-March-20     | 16.63  | P            | Foreign Exchange Future | 1.30662   | 1.32209                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-March-20     | 16.64  | C            | Foreign Exchange Future | 1.69318   | 1.76357                         |              |                            | 0                |
| 10/10/2018 | CHF / R On 16-March-20     | 16.64  | P            | Foreign Exchange Future | 1.31248   | 1.32787                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-December-18  |        |              | Foreign Exchange Future | 2.12370   | 2.13970                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-December-18  | 1.90   | C            | Foreign Exchange Future | 0.22737   | 0.24364                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-December-18  | 1.90   | P            | Foreign Exchange Future | 0.00367   | 0.00394                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-December-18  | 1.91   | C            | Foreign Exchange Future | 0.21800   | 0.23407                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-December-18  | 1.91   | P            | Foreign Exchange Future | 0.00430   | 0.00437                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-December-18  | 1.92   | C            | Foreign Exchange Future | 0.20872   | 0.22454                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-December-18  | 1.92   | P            | Foreign Exchange Future | 0.00502   | 0.00484                         |              |                            | 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 |
|------------|---------------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | CNH / R On 18-March-19                |        |              | Foreign Exchange Future | 2.14000   | 2.15660                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 18-March-19                | 2.08   | C            | Foreign Exchange Future | 0.12264   | 0.13445                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 18-March-19                | 2.08   | P            | Foreign Exchange Future | 0.06264   | 0.05785                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 18-March-19                | 2.09   | C            | Foreign Exchange Future | 0.11722   | 0.12877                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 18-March-19                | 2.09   | P            | Foreign Exchange Future | 0.06722   | 0.06217                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 18-March-19                | 2.10   | C            | Foreign Exchange Future | 0.11199   | 0.12328                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 18-March-19                | 2.10   | P            | Foreign Exchange Future | 0.07199   | 0.06668                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-June-19                 |        |              | Foreign Exchange Future | 2.15780   | 2.17460                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-June-19                 | 1.97   | C            | Foreign Exchange Future | 0.22705   | 0.24122                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-June-19                 | 1.97   | P            | Foreign Exchange Future | 0.03925   | 0.03662                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-June-19                 | 1.98   | C            | Foreign Exchange Future | 0.21975   | 0.23378                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-June-19                 | 1.98   | P            | Foreign Exchange Future | 0.04195   | 0.03918                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-June-19                 | 1.99   | C            | Foreign Exchange Future | 0.21257   | 0.22646                         |              |                            | 0                |
| 10/10/2018 | CNH / R On 14-June-19                 | 1.99   | P            | Foreign Exchange Future | 0.04477   | 0.04186                         |              |                            | 0                |
| 10/10/2018 | CURRENCY CANDO CX05 On 06-November-18 |        |              | Can-Do Future           | 339.75550 | 371.00370                       |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-December-18             |        |              | Foreign Exchange Future | 2.31740   | 2.32330                         |              |                            | 240              |
| 10/10/2018 | DKK / R On 14-December-18             | 2.08   | C            | Foreign Exchange Future | 0.24220   | 0.24784                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-December-18             | 2.08   | P            | Foreign Exchange Future | 0.00480   | 0.00454                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-December-18             | 2.09   | C            | Foreign Exchange Future | 0.23285   | 0.23848                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-December-18             | 2.09   | P            | Foreign Exchange Future | 0.00545   | 0.00518                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-December-18             | 2.10   | C            | Foreign Exchange Future | 0.22359   | 0.22919                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-December-18             | 2.10   | P            | Foreign Exchange Future | 0.00619   | 0.00589                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 18-March-19                |        |              | Foreign Exchange Future | 2.36790   | 2.37370                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 18-March-19                | 2.24   | C            | Foreign Exchange Future | 0.17274   | 0.17815                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 18-March-19                | 2.24   | P            | Foreign Exchange Future | 0.04484   | 0.04445                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 18-March-19                | 2.25   | C            | Foreign Exchange Future | 0.16610   | 0.17148                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 18-March-19                | 2.25   | P            | Foreign Exchange Future | 0.04820   | 0.04778                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 18-March-19                | 2.26   | C            | Foreign Exchange Future | 0.15984   | 0.16519                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 18-March-19                | 2.26   | P            | Foreign Exchange Future | 0.05194   | 0.05149                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-June-19                 |        |              | Foreign Exchange Future | 2.41590   | 2.42250                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-June-19                 | 2.14   | C            | Foreign Exchange Future | 0.30466   | 0.31105                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-June-19                 | 2.14   | P            | Foreign Exchange Future | 0.02876   | 0.02855                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-June-19                 | 2.15   | C            | Foreign Exchange Future | 0.29632   | 0.30271                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-June-19                 | 2.15   | P            | Foreign Exchange Future | 0.03042   | 0.03021                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-June-19                 | 2.16   | C            | Foreign Exchange Future | 0.28851   | 0.29490                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 14-June-19                 | 2.16   | P            | Foreign Exchange Future | 0.03261   | 0.03240                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | DKK / R On 16-September-19 |        |              | Foreign Exchange Future | 2.46090   | 2.46710                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-September-19 | 2.38   | C            | Foreign Exchange Future | 0.19962   | 0.20615                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-September-19 | 2.38   | P            | Foreign Exchange Future | 0.11872   | 0.11905                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-September-19 | 2.39   | C            | Foreign Exchange Future | 0.19473   | 0.20124                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-September-19 | 2.39   | P            | Foreign Exchange Future | 0.12383   | 0.12414                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-September-19 | 2.40   | C            | Foreign Exchange Future | 0.18995   | 0.19643                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-September-19 | 2.40   | P            | Foreign Exchange Future | 0.12905   | 0.12933                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 13-December-19  |        |              | Foreign Exchange Future | 2.61540   | 2.62020                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 13-December-19  | 2.53   | C            | Foreign Exchange Future | 0.24226   | 0.24841                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 13-December-19  | 2.53   | P            | Foreign Exchange Future | 0.15686   | 0.15821                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 13-December-19  | 2.54   | C            | Foreign Exchange Future | 0.23755   | 0.24368                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 13-December-19  | 2.54   | P            | Foreign Exchange Future | 0.16215   | 0.16348                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 13-December-19  | 2.55   | C            | Foreign Exchange Future | 0.23293   | 0.23904                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 13-December-19  | 2.55   | P            | Foreign Exchange Future | 0.16753   | 0.16884                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-March-20     |        |              | Foreign Exchange Future | 2.69020   | 2.69580                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-March-20     | 2.60   | C            | Foreign Exchange Future | 0.27566   | 0.28225                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-March-20     | 2.60   | P            | Foreign Exchange Future | 0.18546   | 0.18645                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-March-20     | 2.61   | C            | Foreign Exchange Future | 0.27108   | 0.27765                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-March-20     | 2.61   | P            | Foreign Exchange Future | 0.19088   | 0.19185                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-March-20     | 2.62   | C            | Foreign Exchange Future | 0.26657   | 0.27313                         |              |                            | 0                |
| 10/10/2018 | DKK / R On 16-March-20     | 2.62   | P            | Foreign Exchange Future | 0.19637   | 0.19733                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-December-18   |        |              | Foreign Exchange Future | 1.88730   | 1.90310                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-December-18   | 1.56   | C            | Foreign Exchange Future | 0.32837   | 0.34400                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-December-18   | 1.56   | P            | Foreign Exchange Future | 0.00107   | 0.00090                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-December-18   | 1.57   | C            | Foreign Exchange Future | 0.31848   | 0.33409                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-December-18   | 1.57   | P            | Foreign Exchange Future | 0.00118   | 0.00099                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-December-18   | 1.58   | C            | Foreign Exchange Future | 0.30860   | 0.32419                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-December-18   | 1.58   | P            | Foreign Exchange Future | 0.00130   | 0.00109                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 18-March-19      |        |              | Foreign Exchange Future | 1.91250   | 1.92860                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 18-March-19      | 1.78   | C            | Foreign Exchange Future | 0.16680   | 0.17997                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 18-March-19      | 1.78   | P            | Foreign Exchange Future | 0.03430   | 0.03137                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 18-March-19      | 1.79   | C            | Foreign Exchange Future | 0.15987   | 0.17301                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 18-March-19      | 1.79   | P            | Foreign Exchange Future | 0.03737   | 0.03441                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 18-March-19      | 1.80   | C            | Foreign Exchange Future | 0.15313   | 0.16622                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 18-March-19      | 1.80   | P            | Foreign Exchange Future | 0.04063   | 0.03762                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | HK\$/R On 14-June-19       |        |              | Foreign Exchange Future | 1.93630   | 1.95270                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-June-19       | 1.75   | C            | Foreign Exchange Future | 0.22216   | 0.23602                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-June-19       | 1.75   | P            | Foreign Exchange Future | 0.03586   | 0.03332                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-June-19       | 1.76   | C            | Foreign Exchange Future | 0.21513   | 0.22884                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-June-19       | 1.76   | P            | Foreign Exchange Future | 0.03883   | 0.03614                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-June-19       | 1.77   | C            | Foreign Exchange Future | 0.20826   | 0.22180                         |              |                            | 0                |
| 10/10/2018 | HK\$/R On 14-June-19       | 1.77   | P            | Foreign Exchange Future | 0.04196   | 0.03910                         |              |                            | 0                |
| 10/10/2018 | KES / R On 14-December-18  |        |              | Foreign Exchange Future | 0.14490   | 0.14640                         |              |                            | 0                |
| 10/10/2018 | KES / R On 18-March-19     |        |              | Foreign Exchange Future | 0.14320   | 0.14500                         |              |                            | 0                |
| 10/10/2018 | KES / R On 14-June-19      |        |              | Foreign Exchange Future | 0.14360   | 0.14530                         |              |                            | 2,166            |
| 10/10/2018 | NGN / R On 14-June-19      |        |              | Foreign Exchange Future | 0.04000   | 0.04000                         |              |                            | 0                |
| 10/10/2018 | NOK/R On 14-December-18    |        |              | Foreign Exchange Future | 1.81450   | 1.80920                         |              |                            | 0                |
| 10/10/2018 | NOK/R On 18-March-19       |        |              | Foreign Exchange Future | 1.84470   | 1.83950                         |              |                            | 0                |
| 10/10/2018 | NOK/R On 14-June-19        |        |              | Foreign Exchange Future | 1.87340   | 1.86820                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-December-18 |        |              | Foreign Exchange Future | 9.57520   | 9.61000                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-December-18 | 8.92   | C            | Foreign Exchange Future | 0.69251   | 0.72481                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-December-18 | 8.92   | P            | Foreign Exchange Future | 0.03731   | 0.03481                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-December-18 | 8.93   | C            | Foreign Exchange Future | 0.68400   | 0.71621                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-December-18 | 8.93   | P            | Foreign Exchange Future | 0.03881   | 0.03621                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-December-18 | 8.94   | C            | Foreign Exchange Future | 0.67554   | 0.70765                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-December-18 | 8.94   | P            | Foreign Exchange Future | 0.04034   | 0.03765                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 18-March-19    |        |              | Foreign Exchange Future | 9.70320   | 9.73970                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 18-March-19    | 9.52   | C            | Foreign Exchange Future | 0.48025   | 0.50772                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 18-March-19    | 9.52   | P            | Foreign Exchange Future | 0.29705   | 0.28802                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 18-March-19    | 9.53   | C            | Foreign Exchange Future | 0.47504   | 0.50243                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 18-March-19    | 9.53   | P            | Foreign Exchange Future | 0.30184   | 0.29273                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 18-March-19    | 9.54   | C            | Foreign Exchange Future | 0.46988   | 0.49718                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 18-March-19    | 9.54   | P            | Foreign Exchange Future | 0.30668   | 0.29748                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-June-19     |        |              | Foreign Exchange Future | 9.82830   | 9.86580                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-June-19     | 9.91   | C            | Foreign Exchange Future | 0.47174   | 0.49898                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-June-19     | 9.91   | P            | Foreign Exchange Future | 0.55344   | 0.54318                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | NZ\$ / R On 14-June-19      | 9.92   | C            | Foreign Exchange Future | 0.46784   | 0.49498                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-June-19      | 9.92   | P            | Foreign Exchange Future | 0.55954   | 0.54918                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-June-19      | 9.93   | C            | Foreign Exchange Future | 0.46397   | 0.49100                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 14-June-19      | 9.93   | P            | Foreign Exchange Future | 0.56567   | 0.55520                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-September-19 |        |              | Foreign Exchange Future | 9.96730   | 10.00590                        |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-September-19 | 9.84   | C            | Foreign Exchange Future | 0.66834   | 0.69954                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-September-19 | 9.84   | P            | Foreign Exchange Future | 0.54104   | 0.53364                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-September-19 | 9.85   | C            | Foreign Exchange Future | 0.66383   | 0.69498                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-September-19 | 9.85   | P            | Foreign Exchange Future | 0.54653   | 0.53908                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-September-19 | 9.86   | C            | Foreign Exchange Future | 0.65935   | 0.69045                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-September-19 | 9.86   | P            | Foreign Exchange Future | 0.55205   | 0.54455                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 13-December-19  |        |              | Foreign Exchange Future | 10.50590  | 10.53560                        |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 13-December-19  | 10.34  | C            | Foreign Exchange Future | 0.83425   | 0.86219                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 13-December-19  | 10.34  | P            | Foreign Exchange Future | 0.66835   | 0.66659                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 13-December-19  | 10.35  | C            | Foreign Exchange Future | 0.82984   | 0.85775                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 13-December-19  | 10.35  | P            | Foreign Exchange Future | 0.67394   | 0.67215                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 13-December-19  | 10.36  | C            | Foreign Exchange Future | 0.82545   | 0.85332                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 13-December-19  | 10.36  | P            | Foreign Exchange Future | 0.67955   | 0.67772                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-March-20     |        |              | Foreign Exchange Future | 10.67420  | 10.70360                        |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-March-20     | 10.51  | C            | Foreign Exchange Future | 0.93719   | 0.96487                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-March-20     | 10.51  | P            | Foreign Exchange Future | 0.77299   | 0.77127                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-March-20     | 10.52  | C            | Foreign Exchange Future | 0.93285   | 0.96051                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-March-20     | 10.52  | P            | Foreign Exchange Future | 0.77865   | 0.77691                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-March-20     | 10.53  | C            | Foreign Exchange Future | 0.92854   | 0.95618                         |              |                            | 0                |
| 10/10/2018 | NZ\$ / R On 16-March-20     | 10.53  | P            | Foreign Exchange Future | 0.78434   | 0.78258                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-December-18  |        |              | Foreign Exchange Future | 1.36490   | 1.36330                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-December-18  | 1.25   | C            | Foreign Exchange Future | 0.11490   | 0.11330                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-December-18  | 1.25   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-December-18  | 1.26   | C            | Foreign Exchange Future | 0.10490   | 0.10330                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-December-18  | 1.26   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-December-18  | 1.27   | C            | Foreign Exchange Future | 0.09490   | 0.09330                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-December-18  | 1.27   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 18-March-19     |        |              | Foreign Exchange Future | 1.37260   | 1.37360                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 18-March-19     | 1.33   | C            | Foreign Exchange Future | 0.04260   | 0.04360                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 18-March-19     | 1.33   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 18-March-19     | 1.34   | C            | Foreign Exchange Future | 0.03260   | 0.03360                         |              |                            | 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 |
|------------|---------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018 | PULA / R On 18-March-19         | 1.34   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 18-March-19         | 1.35   | C            | Foreign Exchange Future | 0.02260   | 0.02360                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 18-March-19         | 1.35   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-June-19          |        |              | Foreign Exchange Future | 1.37890   | 1.38350                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-June-19          | 1.31   | C            | Foreign Exchange Future | 0.06890   | 0.07350                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-June-19          | 1.31   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-June-19          | 1.32   | C            | Foreign Exchange Future | 0.05890   | 0.06350                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-June-19          | 1.32   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-June-19          | 1.33   | C            | Foreign Exchange Future | 0.04890   | 0.05350                         |              |                            | 0                |
| 10/10/2018 | PULA / R On 14-June-19          | 1.33   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 10/10/2018 | QUANTO £ / \$ On 14-December-18 |        |              | Foreign Exchange Future | 1.32400   | 1.31290                         |              |                            | 30               |
| 10/10/2018 | QUANTO € / \$ On 14-December-18 |        |              | Foreign Exchange Future | 1.15890   | 1.15320                         |              |                            | 40               |
| 10/10/2018 | QUANTO € / \$ On 18-March-19    |        |              | Foreign Exchange Future | 1.16890   | 1.16310                         |              |                            | 0                |
| 10/10/2018 | QUANTO € / \$ On 14-June-19     |        |              | Foreign Exchange Future | 1.17830   | 1.17250                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-December-18       |        |              | Foreign Exchange Future | 10.69770  | 10.75990                        |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-December-18       | 9.36   | C            | Foreign Exchange Future | 1.34497   | 1.40667                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-December-18       | 9.36   | P            | Foreign Exchange Future | 0.00727   | 0.00677                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-December-18       | 9.37   | C            | Foreign Exchange Future | 1.33509   | 1.39679                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-December-18       | 9.37   | P            | Foreign Exchange Future | 0.00739   | 0.00689                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-December-18       | 9.38   | C            | Foreign Exchange Future | 1.32520   | 1.38690                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-December-18       | 9.38   | P            | Foreign Exchange Future | 0.00750   | 0.00700                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 18-March-19          |        |              | Foreign Exchange Future | 10.85160  | 10.91560                        |              |                            | 0                |
| 10/10/2018 | SGD / R On 18-March-19          | 10.33  | C            | Foreign Exchange Future | 0.73481   | 0.78510                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 18-March-19          | 10.33  | P            | Foreign Exchange Future | 0.21321   | 0.19950                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 18-March-19          | 10.34  | C            | Foreign Exchange Future | 0.72851   | 0.77837                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 18-March-19          | 10.34  | P            | Foreign Exchange Future | 0.21691   | 0.20277                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 18-March-19          | 10.35  | C            | Foreign Exchange Future | 0.72226   | 0.77170                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 18-March-19          | 10.35  | P            | Foreign Exchange Future | 0.22066   | 0.20610                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-June-19           |        |              | Foreign Exchange Future | 10.99950  | 11.06410                        |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-June-19           | 9.99   | C            | Foreign Exchange Future | 1.17458   | 1.22967                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-June-19           | 9.99   | P            | Foreign Exchange Future | 0.16508   | 0.15557                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-June-19           | 10.00  | C            | Foreign Exchange Future | 1.16709   | 1.22210                         |              |                            | 0                |
| 10/10/2018 | SGD / R On 14-June-19           | 10.00  | P            | Foreign Exchange Future | 0.16759   | 0.15800                         |              |                            | 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 |
|------------------------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 10/10/2018                   | SGD / R On 14-June-19     | 10.01  | C            | Foreign Exchange Future | 1.15962   | 1.21456                         |              |                            | 0                |
| 10/10/2018                   | SGD / R On 14-June-19     | 10.01  | P            | Foreign Exchange Future | 0.17012   | 0.16046                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-December-18 |        |              | Foreign Exchange Future | 2.35270   | 2.33150                         |              |                            | 12,000           |
| 10/10/2018                   | TRY / R On 14-December-18 | 2.96   | C            | Foreign Exchange Future | 0.00662   | 0.00710                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-December-18 | 2.96   | P            | Foreign Exchange Future | 0.61392   | 0.63560                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-December-18 | 2.97   | C            | Foreign Exchange Future | 0.00666   | 0.00725                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-December-18 | 2.97   | P            | Foreign Exchange Future | 0.62396   | 0.64575                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-December-18 | 2.98   | C            | Foreign Exchange Future | 0.00670   | 0.00740                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-December-18 | 2.98   | P            | Foreign Exchange Future | 0.63400   | 0.65590                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 18-March-19    |        |              | Foreign Exchange Future | 2.22980   | 2.20410                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 18-March-19    | 2.72   | C            | Foreign Exchange Future | 0.02664   | 0.02537                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 18-March-19    | 2.72   | P            | Foreign Exchange Future | 0.51684   | 0.54127                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 18-March-19    | 2.73   | C            | Foreign Exchange Future | 0.02578   | 0.02461                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 18-March-19    | 2.73   | P            | Foreign Exchange Future | 0.52598   | 0.55051                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 18-March-19    | 2.74   | C            | Foreign Exchange Future | 0.02496   | 0.02387                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 18-March-19    | 2.74   | P            | Foreign Exchange Future | 0.53516   | 0.55977                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-June-19     |        |              | Foreign Exchange Future | 2.11610   | 2.08540                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-June-19     | 3.52   | C            | Foreign Exchange Future | 0.00304   | 0.00293                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-June-19     | 3.52   | P            | Foreign Exchange Future | 1.40694   | 1.43753                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-June-19     | 3.53   | C            | Foreign Exchange Future | 0.00294   | 0.00284                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-June-19     | 3.53   | P            | Foreign Exchange Future | 1.41684   | 1.44744                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-June-19     | 3.54   | C            | Foreign Exchange Future | 0.00284   | 0.00274                         |              |                            | 0                |
| 10/10/2018                   | TRY / R On 14-June-19     | 3.54   | P            | Foreign Exchange Future | 1.42674   | 1.45734                         |              |                            | 0                |
| 10/10/2018                   | ZMW / R On 14-December-18 |        |              | Foreign Exchange Future | 1.14130   | 1.13510                         |              |                            | 0                |
| 10/10/2018                   | ZMW / R On 18-March-19    |        |              | Foreign Exchange Future | 1.09150   | 1.09180                         |              |                            | 0                |
| 10/10/2018                   | ZMW / R On 14-June-19     |        |              | Foreign Exchange Future | 1.04910   | 1.04530                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                           |        |              |                         |           |                                 |              | <b>1,798,657.00</b>        |                  |
| <b>Options Open Interest</b> |                           |        |              |                         |           |                                 |              | <b>9,182,562.00</b>        |                  |
| <b>Total</b>                 |                           |        |              |                         |           |                                 |              | <b>10,981,219.00</b>       |                  |