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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/08/2017 TO: 08/08/2017

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 11 August 2017 |        |              | Any day expiry | 13.22700  |              |                         | 13.26480                        | 70            |
| 08/08/2017 | \$ / R On 11 August 2017 | 13.75  | C            | Any day expiry | 0.02113   |              |                         | 0.01151                         | 0             |
| 08/08/2017 | \$ / R On 11 August 2017 | 13.20  | C            | Any day expiry | 0.15325   |              |                         | 0.13740                         | 20,000        |
| 08/08/2017 | \$ / R On 11 August 2017 | 13.75  | P            | Any day expiry | 0.54413   |              |                         | 0.49671                         | 0             |
| 08/08/2017 | \$ / R On 11 August 2017 | 13.20  | P            | Any day expiry | 0.12625   |              |                         | 0.07260                         | 0             |
| 08/08/2017 | \$ / R On 15 August 2017 |        |              | Any day expiry | 13.23630  |              |                         | 13.27410                        | 0             |
| 08/08/2017 | \$ / R On 15 August 2017 | 13.36  | C            | Any day expiry | 0.10840   |              |                         | 0.09106                         | 0             |
| 08/08/2017 | \$ / R On 15 August 2017 | 13.17  | C            | Any day expiry | 0.19659   |              |                         | 0.18781                         | 0             |
| 08/08/2017 | \$ / R On 15 August 2017 | 13.36  | P            | Any day expiry | 0.23210   |              |                         | 0.17696                         | 1,000         |
| 08/08/2017 | \$ / R On 15 August 2017 | 13.17  | P            | Any day expiry | 0.13029   |              |                         | 0.08371                         | 1,000         |
| 08/08/2017 | \$ / R On 16 August 2017 |        |              | Any day expiry | 13.23870  |              |                         | 13.27640                        | 0             |
| 08/08/2017 | \$ / R On 16 August 2017 | 13.29  | C            | Any day expiry | 0.14842   |              |                         | 0.12963                         | 0             |
| 08/08/2017 | \$ / R On 16 August 2017 | 13.05  | C            | Any day expiry | 0.28104   |              |                         | 0.28170                         | 0             |
| 08/08/2017 | \$ / R On 16 August 2017 | 13.55  | C            | Any day expiry | 0.06183   |              |                         | 0.04688                         | 23,076        |

| Date       | Contract Details            | Strike  | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 16 August 2017    | 13.12   | C            | Any day expiry          | 0.23695   |              |                         | 0.23118                         | 0             |
| 08/08/2017 | \$ / R On 16 August 2017    | 13.12   | P            | Any day expiry          | 0.11825   |              |                         | 0.07478                         | 0             |
| 08/08/2017 | \$ / R On 16 August 2017    | 13.55   | P            | Any day expiry          | 0.37313   |              |                         | 0.32048                         | 0             |
| 08/08/2017 | \$ / R On 16 August 2017    | 13.05   | P            | Any day expiry          | 0.09234   |              |                         | 0.05530                         | 25,000        |
| 08/08/2017 | \$ / R On 16 August 2017    | 13.29   | P            | Any day expiry          | 0.19972   |              |                         | 0.14323                         | 15,000        |
| 08/08/2017 | \$ / R On 17 August 2017    |         |              | Any day expiry          | 13.24070  |              |                         | 13.27880                        | 0             |
| 08/08/2017 | \$ / R On 17 August 2017    | 13.35   | C            | Any day expiry          | 0.13458   |              |                         | 0.11264                         | 0             |
| 08/08/2017 | \$ / R On 17 August 2017    | 13.35   | P            | Any day expiry          | 0.24388   |              |                         | 0.18384                         | 34,000        |
| 08/08/2017 | \$ / R On 29 August 2017    |         |              | Any day expiry          | 13.26480  |              |                         | 13.30530                        | 910           |
| 08/08/2017 | \$ / R On 29 August 2017    | 13.50   | C            | Any day expiry          | 0.14851   |              |                         | 0.13600                         | 0             |
| 08/08/2017 | \$ / R On 29 August 2017    | 16.84   | C            | Any day expiry          | 0.00102   |              |                         | 0.00095                         | 60            |
| 08/08/2017 | \$ / R On 29 August 2017    | 16.84   | P            | Any day expiry          | 3.57622   |              |                         | 3.53565                         | 0             |
| 08/08/2017 | \$ / R On 29 August 2017    | 13.50   | P            | Any day expiry          | 0.38371   |              |                         | 0.33070                         | 60            |
| 08/08/2017 | \$ / R On 30 August 2017    |         |              | Any day expiry          | 13.26680  |              |                         | 13.30750                        | 202           |
| 08/08/2017 | \$ / R On 30 August 2017    | 13.05   | C            | Any day expiry          | 0.36468   |              |                         | 0.35988                         | 0             |
| 08/08/2017 | \$ / R On 30 August 2017    | 13.05   | P            | Any day expiry          | 0.14788   |              |                         | 0.10238                         | 0             |
| 08/08/2017 | \$ / R On 31 August 2017    |         |              | Any day expiry          | 13.26880  |              |                         | 13.30970                        | 8,325         |
| 08/08/2017 | \$ / R On 31 August 2017    | 12.97   | C            | Any day expiry          | 0.42135   |              |                         | 0.42128                         | 0             |
| 08/08/2017 | \$ / R On 31 August 2017    | 12.97   | P            | Any day expiry          | 0.12255   |              |                         | 0.08158                         | 0             |
| 08/08/2017 | \$ / R On 07 September 2017 |         |              | Any day expiry          | 13.28280  |              |                         | 13.19920                        | 0             |
| 08/08/2017 | \$ / R On 07 September 2017 | 12.45   | C            | Any day expiry          | 0.86427   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 07 September 2017 | 12.45   | P            | Any day expiry          | 0.03147   |              |                         | 0.00000                         | 500           |
| 08/08/2017 | \$ / R On 18 September 2017 |         |              | Foreign Exchange Future | 13.30600  |              |                         | 13.34920                        | 811,596       |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.39   | C            | Foreign Exchange Future | 0.00257   |              |                         | 0.00220                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.76   | C            | Foreign Exchange Future | 0.15056   |              |                         | 0.15549                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.50   | C            | Foreign Exchange Future | 0.04326   |              |                         | 0.04727                         | 17,402        |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.70   | C            | Foreign Exchange Future | 0.16574   |              |                         | 0.17074                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.55   | C            | Foreign Exchange Future | 0.03968   |              |                         | 0.04360                         | 1,125         |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.60   | C            | Foreign Exchange Future | 0.76835   |              |                         | 0.79460                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 1000.00 | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.03   | C            | Foreign Exchange Future | 0.00304   |              |                         | 0.00240                         | 110           |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.80   | C            | Foreign Exchange Future | 0.61132   |              |                         | 0.62952                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.72   | C            | Foreign Exchange Future | 0.02957   |              |                         | 0.03302                         | 20,000        |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.20   | C            | Foreign Exchange Future | 1.12557   |              |                         | 1.16348                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.20   | C            | Foreign Exchange Future | 0.35661   |              |                         | 0.36662                         | 3,000         |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 18 September 2017 | 12.90  | C            | Foreign Exchange Future | 0.53999   |              |                         | 0.55565                         | 400           |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.74  | C            | Foreign Exchange Future | 0.02856   |              |                         | 0.03182                         | 4,375         |
| 08/08/2017 | \$ / R On 18 September 2017 | 15.10  | C            | Foreign Exchange Future | 0.01537   |              |                         | 0.01624                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.50  | C            | Foreign Exchange Future | 0.85368   |              |                         | 0.88372                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.94  | C            | Foreign Exchange Future | 0.11236   |              |                         | 0.11722                         | 1,250         |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.26  | C            | Foreign Exchange Future | 1.06964   |              |                         | 1.10636                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.81  | C            | Foreign Exchange Future | 0.13889   |              |                         | 0.14378                         | 4,920         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.90  | C            | Foreign Exchange Future | 0.11997   |              |                         | 0.12483                         | 1,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.38  | C            | Foreign Exchange Future | 0.00262   |              |                         | 0.00224                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.75  | C            | Foreign Exchange Future | 0.64875   |              |                         | 0.66832                         | 3,500         |
| 08/08/2017 | \$ / R On 18 September 2017 | 16.40  | C            | Foreign Exchange Future | 0.00332   |              |                         | 0.00263                         | 960           |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.32  | C            | Foreign Exchange Future | 0.05900   |              |                         | 0.06334                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.47  | C            | Foreign Exchange Future | 0.04556   |              |                         | 0.04963                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.69  | C            | Foreign Exchange Future | 0.03115   |              |                         | 0.03481                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.25  | C            | Foreign Exchange Future | 0.06653   |              |                         | 0.07099                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.45  | C            | Foreign Exchange Future | 0.24472   |              |                         | 0.25068                         | 4,375         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.13  | C            | Foreign Exchange Future | 0.39515   |              |                         | 0.40620                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.00  | C            | Foreign Exchange Future | 0.10166   |              |                         | 0.10666                         | 3,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.55  | C            | Foreign Exchange Future | 0.81062   |              |                         | 0.83883                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.65  | C            | Foreign Exchange Future | 0.17943   |              |                         | 0.18453                         | 1,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.25  | C            | Foreign Exchange Future | 0.33069   |              |                         | 0.34006                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.96  | C            | Foreign Exchange Future | 0.49956   |              |                         | 0.51385                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.54  | C            | Foreign Exchange Future | 0.81917   |              |                         | 0.84776                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.37  | C            | Foreign Exchange Future | 0.00266   |              |                         | 0.00228                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.22  | C            | Foreign Exchange Future | 0.07003   |              |                         | 0.07455                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.40  | C            | Foreign Exchange Future | 0.26392   |              |                         | 0.27026                         | 100           |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.00  | C            | Foreign Exchange Future | 0.47363   |              |                         | 0.48706                         | 4,551         |
| 08/08/2017 | \$ / R On 18 September 2017 | 16.00  | C            | Foreign Exchange Future | 0.00371   |              |                         | 0.00296                         | 3,680         |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.00  | C            | Foreign Exchange Future | 1.31603   |              |                         | 1.35675                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.30  | C            | Foreign Exchange Future | 0.30609   |              |                         | 0.31491                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.33  | C            | Foreign Exchange Future | 0.05799   |              |                         | 0.06231                         | 3,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.80  | C            | Foreign Exchange Future | 0.14116   |              |                         | 0.14605                         | 10,000        |
| 08/08/2017 | \$ / R On 18 September 2017 | 16.50  | C            | Foreign Exchange Future | 0.00325   |              |                         | 0.00258                         | 10,000        |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.63  | C            | Foreign Exchange Future | 0.18519   |              |                         | 0.19034                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.25  | C            | Foreign Exchange Future | 1.07891   |              |                         | 1.11585                         | 0             |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 18 September 2017 | 13.48  | C            | Foreign Exchange Future | 0.23378   |              |                         | 0.23955                         | 111           |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.42  | C            | Foreign Exchange Future | 0.25609   |              |                         | 0.26227                         | 1,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.15  | C            | Foreign Exchange Future | 0.38387   |              |                         | 0.39461                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 15.00  | C            | Foreign Exchange Future | 0.01824   |              |                         | 0.01960                         | 10,600        |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.14  | C            | Foreign Exchange Future | 0.38948   |              |                         | 0.40037                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.00  | C            | Foreign Exchange Future | 0.00305   |              |                         | 0.00241                         | 150           |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.50  | C            | Foreign Exchange Future | 0.22672   |              |                         | 0.23238                         | 5,980         |
| 08/08/2017 | \$ / R On 18 September 2017 | 16.80  | C            | Foreign Exchange Future | 0.00311   |              |                         | 0.00246                         | 110           |
| 08/08/2017 | \$ / R On 18 September 2017 | 18.00  | C            | Foreign Exchange Future | 0.00088   |              |                         | 0.00072                         | 3,099         |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.20  | C            | Foreign Exchange Future | 0.07246   |              |                         | 0.07702                         | 90            |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.75  | C            | Foreign Exchange Future | 0.15300   |              |                         | 0.15794                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.35  | C            | Foreign Exchange Future | 0.28436   |              |                         | 0.29116                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.35  | P            | Foreign Exchange Future | 0.32836   |              |                         | 0.29196                         | 2,600         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.75  | P            | Foreign Exchange Future | 0.59700   |              |                         | 0.55874                         | 20,000        |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.22  | P            | Foreign Exchange Future | 0.98403   |              |                         | 0.94535                         | 110           |
| 08/08/2017 | \$ / R On 18 September 2017 | 16.80  | P            | Foreign Exchange Future | 3.49711   |              |                         | 3.45326                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.00  | P            | Foreign Exchange Future | 3.69705   |              |                         | 3.65321                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.20  | P            | Foreign Exchange Future | 0.96646   |              |                         | 0.92782                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 15.00  | P            | Foreign Exchange Future | 1.71224   |              |                         | 1.67040                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.50  | P            | Foreign Exchange Future | 0.42072   |              |                         | 0.38318                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.33  | P            | Foreign Exchange Future | 1.08199   |              |                         | 1.04311                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.15  | P            | Foreign Exchange Future | 0.22787   |              |                         | 0.19541                         | 500           |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.65  | P            | Foreign Exchange Future | 0.52343   |              |                         | 0.48533                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.42  | P            | Foreign Exchange Future | 0.37009   |              |                         | 0.33307                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.25  | P            | Foreign Exchange Future | 0.02291   |              |                         | 0.01665                         | 10,000        |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.63  | P            | Foreign Exchange Future | 0.50919   |              |                         | 0.47114                         | 186,712       |
| 08/08/2017 | \$ / R On 18 September 2017 | 16.50  | P            | Foreign Exchange Future | 3.19725   |              |                         | 3.15338                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.80  | P            | Foreign Exchange Future | 0.63516   |              |                         | 0.59685                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.94  | P            | Foreign Exchange Future | 0.74636   |              |                         | 0.70802                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.26  | P            | Foreign Exchange Future | 0.02364   |              |                         | 0.01716                         | 5,250         |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.47  | P            | Foreign Exchange Future | 1.20956   |              |                         | 1.17043                         | 150           |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.69  | P            | Foreign Exchange Future | 1.41515   |              |                         | 1.37561                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 18.00  | P            | Foreign Exchange Future | 4.69488   |              |                         | 4.65152                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.75  | P            | Foreign Exchange Future | 0.09275   |              |                         | 0.06912                         | 26,250        |
| 08/08/2017 | \$ / R On 18 September 2017 | 16.40  | P            | Foreign Exchange Future | 3.09732   |              |                         | 3.05343                         | 0             |

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|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 18 September 2017 | 13.81   | P            | Foreign Exchange Future | 0.64289   |              |                         | 0.60458                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.48   | P            | Foreign Exchange Future | 0.40778   |              |                         | 0.37035                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.50   | P            | Foreign Exchange Future | 0.04768   |              |                         | 0.03452                         | 96,225        |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.14   | P            | Foreign Exchange Future | 0.22348   |              |                         | 0.19117                         | 90            |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.55   | P            | Foreign Exchange Future | 0.05462   |              |                         | 0.03963                         | 4,920         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.40   | P            | Foreign Exchange Future | 0.35792   |              |                         | 0.32106                         | 3,500         |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.39   | P            | Foreign Exchange Future | 4.08657   |              |                         | 4.04300                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.37   | P            | Foreign Exchange Future | 4.06666   |              |                         | 4.02308                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.25   | P            | Foreign Exchange Future | 0.27469   |              |                         | 0.24086                         | 25,100        |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.96   | P            | Foreign Exchange Future | 0.15356   |              |                         | 0.12465                         | 1,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.54   | P            | Foreign Exchange Future | 0.05317   |              |                         | 0.03856                         | 1,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.45   | P            | Foreign Exchange Future | 0.38872   |              |                         | 0.35148                         | 3,500         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.13   | P            | Foreign Exchange Future | 0.21915   |              |                         | 0.18700                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.00   | P            | Foreign Exchange Future | 0.79566   |              |                         | 0.75746                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.55   | P            | Foreign Exchange Future | 1.28368   |              |                         | 1.24440                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.30   | P            | Foreign Exchange Future | 0.30009   |              |                         | 0.26571                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.60   | P            | Foreign Exchange Future | 0.06235   |              |                         | 0.04540                         | 190           |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.00   | P            | Foreign Exchange Future | 0.16763   |              |                         | 0.13786                         | 38,100        |
| 08/08/2017 | \$ / R On 18 September 2017 | 16.00   | P            | Foreign Exchange Future | 2.69771   |              |                         | 2.65376                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.80   | P            | Foreign Exchange Future | 0.10532   |              |                         | 0.08032                         | 3,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.00   | P            | Foreign Exchange Future | 0.01003   |              |                         | 0.00755                         | 37,202        |
| 08/08/2017 | \$ / R On 18 September 2017 | 15.10   | P            | Foreign Exchange Future | 1.80937   |              |                         | 1.76704                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.90   | P            | Foreign Exchange Future | 0.71397   |              |                         | 0.67563                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.74   | P            | Foreign Exchange Future | 1.46256   |              |                         | 1.42262                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.25   | P            | Foreign Exchange Future | 1.01053   |              |                         | 0.97179                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.90   | P            | Foreign Exchange Future | 0.13399   |              |                         | 0.10645                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 12.20   | P            | Foreign Exchange Future | 0.01957   |              |                         | 0.01428                         | 1,000         |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.20   | P            | Foreign Exchange Future | 0.25061   |              |                         | 0.21742                         | 5,920         |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.50   | P            | Foreign Exchange Future | 1.23726   |              |                         | 1.19807                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.72   | P            | Foreign Exchange Future | 1.44357   |              |                         | 1.40382                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 17.03   | P            | Foreign Exchange Future | 3.72704   |              |                         | 3.68320                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.70   | P            | Foreign Exchange Future | 0.55974   |              |                         | 0.52154                         | 0             |
| 08/08/2017 | \$ / R On 18 September 2017 | 13.76   | P            | Foreign Exchange Future | 0.60456   |              |                         | 0.56629                         | 960           |
| 08/08/2017 | \$ / R On 18 September 2017 | 14.32   | P            | Foreign Exchange Future | 1.07300   |              |                         | 1.03414                         | 110           |
| 08/08/2017 | \$ / R On 18 September 2017 | 1000.00 | P            | Foreign Exchange Future | 986.69400 |              |                         | 986.65080                       | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 18 September 2017 | 17.38  | P            | Foreign Exchange Future | 4.07662   |              |                         | 4.03304                         | 0             |
| 08/08/2017 | \$ / R On 27 September 2017 |        |              | Any day expiry          | 13.32540  |              |                         | 13.36880                        | 1,289         |
| 08/08/2017 | \$ / R On 27 September 2017 | 17.13  | C            | Any day expiry          | 0.00414   |              |                         | 0.00356                         | 60            |
| 08/08/2017 | \$ / R On 27 September 2017 | 13.50  | C            | Any day expiry          | 0.26223   |              |                         | 0.27148                         | 0             |
| 08/08/2017 | \$ / R On 27 September 2017 | 13.50  | P            | Any day expiry          | 0.43683   |              |                         | 0.40268                         | 60            |
| 08/08/2017 | \$ / R On 27 September 2017 | 17.13  | P            | Any day expiry          | 3.80874   |              |                         | 3.76476                         | 0             |
| 08/08/2017 | \$ / R On 28 September 2017 |        |              | Any day expiry          | 13.32760  |              |                         | 13.37100                        | 0             |
| 08/08/2017 | \$ / R On 28 September 2017 | 13.18  | C            | Any day expiry          | 0.41036   |              |                         | 0.42337                         | 0             |
| 08/08/2017 | \$ / R On 28 September 2017 | 13.18  | P            | Any day expiry          | 0.26276   |              |                         | 0.23237                         | 0             |
| 08/08/2017 | \$ / R On 29 September 2017 |        |              | Any day expiry          | 13.32980  |              |                         | 13.37320                        | 2,530         |
| 08/08/2017 | \$ / R On 29 September 2017 | 13.02  | C            | Any day expiry          | 0.50733   |              |                         | 0.52328                         | 0             |
| 08/08/2017 | \$ / R On 29 September 2017 | 13.02  | P            | Any day expiry          | 0.19753   |              |                         | 0.17008                         | 0             |
| 08/08/2017 | \$ / R On 13 October 2017   |        |              | Any day expiry          | 13.36000  |              |                         | 13.28880                        | 90            |
| 08/08/2017 | \$ / R On 13 October 2017   | 13.28  | C            | Any day expiry          | 0.41684   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 13 October 2017   | 13.28  | P            | Any day expiry          | 0.33684   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 23 October 2017   |        |              | Any day expiry          | 13.38150  |              |                         | 13.42320                        | 334           |
| 08/08/2017 | \$ / R On 23 October 2017   | 14.81  | C            | Any day expiry          | 0.08130   |              |                         | 0.08961                         | 0             |
| 08/08/2017 | \$ / R On 23 October 2017   | 14.81  | P            | Any day expiry          | 1.50980   |              |                         | 1.47641                         | 0             |
| 08/08/2017 | \$ / R On 27 October 2017   |        |              | Any day expiry          | 13.39010  |              |                         | 13.43120                        | 913           |
| 08/08/2017 | \$ / R On 27 October 2017   | 13.50  | C            | Any day expiry          | 0.37121   |              |                         | 0.38690                         | 0             |
| 08/08/2017 | \$ / R On 27 October 2017   | 14.10  | C            | Any day expiry          | 0.19526   |              |                         | 0.20718                         | 1,000         |
| 08/08/2017 | \$ / R On 27 October 2017   | 12.92  | C            | Any day expiry          | 0.67303   |              |                         | 0.69545                         | 0             |
| 08/08/2017 | \$ / R On 27 October 2017   | 17.45  | C            | Any day expiry          | 0.00709   |              |                         | 0.00537                         | 60            |
| 08/08/2017 | \$ / R On 27 October 2017   | 12.92  | P            | Any day expiry          | 0.20293   |              |                         | 0.18425                         | 1,000         |
| 08/08/2017 | \$ / R On 27 October 2017   | 13.50  | P            | Any day expiry          | 0.48111   |              |                         | 0.45570                         | 60            |
| 08/08/2017 | \$ / R On 27 October 2017   | 14.10  | P            | Any day expiry          | 0.90516   |              |                         | 0.87598                         | 0             |
| 08/08/2017 | \$ / R On 27 October 2017   | 17.45  | P            | Any day expiry          | 4.06699   |              |                         | 4.02417                         | 0             |
| 08/08/2017 | \$ / R On 09 November 2017  |        |              | Any day expiry          | 13.41810  |              |                         | 13.35650                        | 0             |
| 08/08/2017 | \$ / R On 09 November 2017  | 13.36  | C            | Any day expiry          | 0.47464   |              |                         | 0.00000                         | 5,000         |
| 08/08/2017 | \$ / R On 09 November 2017  | 13.36  | P            | Any day expiry          | 0.41654   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 13 November 2017  |        |              | Any day expiry          | 13.42680  |              |                         | 13.46530                        | 70            |
| 08/08/2017 | \$ / R On 13 November 2017  | 13.98  | C            | Any day expiry          | 0.27128   |              |                         | 0.28455                         | 0             |
| 08/08/2017 | \$ / R On 13 November 2017  | 13.98  | P            | Any day expiry          | 0.82448   |              |                         | 0.79925                         | 0             |
| 08/08/2017 | \$ / R On 28 November 2017  |        |              | Any day expiry          | 13.45770  |              |                         | 13.49710                        | 1,990         |
| 08/08/2017 | \$ / R On 28 November 2017  | 13.50  | C            | Any day expiry          | 0.47868   |              |                         | 0.49577                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 28 November 2017 | 17.74  | C            | Any day expiry          | 0.00841   |              |                         | 0.01194                         | 60            |
| 08/08/2017 | \$ / R On 28 November 2017 | 17.74  | P            | Any day expiry          | 4.29071   |              |                         | 4.25484                         | 0             |
| 08/08/2017 | \$ / R On 28 November 2017 | 13.50  | P            | Any day expiry          | 0.52098   |              |                         | 0.49867                         | 60            |
| 08/08/2017 | \$ / R On 30 November 2017 |        |              | Any day expiry          | 13.46180  |              |                         | 13.50140                        | 2,708         |
| 08/08/2017 | \$ / R On 30 November 2017 | 13.53  | C            | Any day expiry          | 0.47380   |              |                         | 0.49064                         | 0             |
| 08/08/2017 | \$ / R On 30 November 2017 | 13.53  | P            | Any day expiry          | 0.54200   |              |                         | 0.51924                         | 0             |
| 08/08/2017 | \$ / R On 15 December 2017 |        |              | Any day expiry          | 13.49270  |              |                         | 13.53320                        | 1,750         |
| 08/08/2017 | \$ / R On 15 December 2017 | 13.53  | C            | Any day expiry          | 0.52237   |              |                         | 0.53964                         | 0             |
| 08/08/2017 | \$ / R On 15 December 2017 | 13.53  | P            | Any day expiry          | 0.55967   |              |                         | 0.53644                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 13.49890  |              |                         | 13.53950                        | 121,696       |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.15  | C            | Foreign Exchange Future | 0.71233   |              |                         | 0.73393                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.17  | C            | Foreign Exchange Future | 0.03172   |              |                         | 0.04019                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.91  | C            | Foreign Exchange Future | 0.39508   |              |                         | 0.40915                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.35  | C            | Foreign Exchange Future | 0.61087   |              |                         | 0.63033                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.24  | C            | Foreign Exchange Future | 0.03007   |              |                         | 0.03862                         | 33,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.15  | C            | Foreign Exchange Future | 0.32772   |              |                         | 0.34026                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 15.00  | C            | Foreign Exchange Future | 0.17057   |              |                         | 0.17975                         | 4,580         |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.21  | C            | Foreign Exchange Future | 1.37206   |              |                         | 1.40353                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.21  | C            | Foreign Exchange Future | 0.68054   |              |                         | 0.70149                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 15.50  | C            | Foreign Exchange Future | 0.11523   |              |                         | 0.12260                         | 25,457        |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.29  | C            | Foreign Exchange Future | 0.02895   |              |                         | 0.03755                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.50  | C            | Foreign Exchange Future | 0.54298   |              |                         | 0.56095                         | 10,316        |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.10  | C            | Foreign Exchange Future | 0.73971   |              |                         | 0.76188                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.80  | C            | Foreign Exchange Future | 0.43041   |              |                         | 0.44527                         | 1,000         |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.63  | C            | Foreign Exchange Future | 0.22672   |              |                         | 0.23686                         | 10,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.80  | C            | Foreign Exchange Future | 0.19949   |              |                         | 0.20896                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.65  | C            | Foreign Exchange Future | 1.02752   |              |                         | 1.05454                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.60  | C            | Foreign Exchange Future | 0.23194   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.30  | C            | Foreign Exchange Future | 0.02873   |              |                         | 0.03734                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 16.82  | C            | Foreign Exchange Future | 0.04156   |              |                         | 0.04941                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.01389   |              |                         | 0.02027                         | 2,055         |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.20  | C            | Foreign Exchange Future | 0.03100   |              |                         | 0.03951                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 16.55  | C            | Foreign Exchange Future | 0.05139   |              |                         | 0.05841                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 0.36832   |              |                         | 0.38179                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.00  | C            | Foreign Exchange Future | 1.55872   |              |                         | 1.59405                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 18 December 2017 | 13.00  | C            | Foreign Exchange Future | 0.79696   |              |                         | 0.82027                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.50  | C            | Foreign Exchange Future | 1.13911   |              |                         | 1.16765                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 11.75  | C            | Foreign Exchange Future | 1.79059   |              |                         | 1.82734                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.70  | C            | Foreign Exchange Future | 0.46520   |              |                         | 0.48082                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.40  | C            | Foreign Exchange Future | 1.21699   |              |                         | 1.24655                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.18  | C            | Foreign Exchange Future | 0.69629   |              |                         | 0.71756                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.40  | C            | Foreign Exchange Future | 0.58747   |              |                         | 0.60643                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.25  | C            | Foreign Exchange Future | 0.66000   |              |                         | 0.68051                         | 16,141        |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.31  | C            | Foreign Exchange Future | 0.02852   |              |                         | 0.03713                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.07879   |              |                         | 0.08476                         | 117,200       |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.38  | C            | Foreign Exchange Future | 0.59674   |              |                         | 0.61590                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.53  | C            | Foreign Exchange Future | 0.24462   |              |                         | 0.25518                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.50  | C            | Foreign Exchange Future | 0.25028   |              |                         | 0.26098                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.13  | C            | Foreign Exchange Future | 0.03270   |              |                         | 0.04113                         | 18,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.18  | C            | Foreign Exchange Future | 0.32016   |              |                         | 0.33253                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.09  | C            | Foreign Exchange Future | 0.34338   |              |                         | 0.35628                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.23  | C            | Foreign Exchange Future | 0.67021   |              |                         | 0.69093                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 15.12  | C            | Foreign Exchange Future | 0.15511   |              |                         | 0.16381                         | 40,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 15.11  | C            | Foreign Exchange Future | 0.15634   |              |                         | 0.16508                         | 1,900         |
| 08/08/2017 | \$ / R On 18 December 2017 | 16.24  | C            | Foreign Exchange Future | 0.06582   |              |                         | 0.07142                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.12  | C            | Foreign Exchange Future | 0.72866   |              |                         | 0.75060                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.12  | P            | Foreign Exchange Future | 0.34976   |              |                         | 0.33110                         | 40,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 15.12  | P            | Foreign Exchange Future | 1.77621   |              |                         | 1.74431                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.00  | P            | Foreign Exchange Future | 0.29806   |              |                         | 0.28077                         | 10,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.23  | P            | Foreign Exchange Future | 0.40131   |              |                         | 0.38143                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 16.24  | P            | Foreign Exchange Future | 2.80692   |              |                         | 2.77192                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.09  | P            | Foreign Exchange Future | 0.93448   |              |                         | 0.90678                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.13  | P            | Foreign Exchange Future | 3.66380   |              |                         | 3.63163                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.18  | P            | Foreign Exchange Future | 1.00126   |              |                         | 0.97303                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.20  | P            | Foreign Exchange Future | 3.73210   |              |                         | 3.70001                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.50  | P            | Foreign Exchange Future | 1.25138   |              |                         | 1.22148                         | 2,055         |
| 08/08/2017 | \$ / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 4.57499   |              |                         | 4.54077                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.53  | P            | Foreign Exchange Future | 1.27572   |              |                         | 1.24568                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 16.82  | P            | Foreign Exchange Future | 3.36266   |              |                         | 3.32991                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.31  | P            | Foreign Exchange Future | 3.83962   |              |                         | 3.80763                         | 0             |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 18 December 2017 | 17.30  | P            | Foreign Exchange Future | 3.82983   |              |                         | 3.79784                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.40  | P            | Foreign Exchange Future | 0.48857   |              |                         | 0.46693                         | 114,600       |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.18  | P            | Foreign Exchange Future | 0.37739   |              |                         | 0.35806                         | 16,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.25  | P            | Foreign Exchange Future | 0.41110   |              |                         | 0.39101                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.40  | P            | Foreign Exchange Future | 0.11809   |              |                         | 0.10705                         | 114,600       |
| 08/08/2017 | \$ / R On 18 December 2017 | 15.50  | P            | Foreign Exchange Future | 2.11633   |              |                         | 2.08310                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.50  | P            | Foreign Exchange Future | 0.54408   |              |                         | 0.52145                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.21  | P            | Foreign Exchange Future | 0.08316   |              |                         | 0.07403                         | 18,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 15.00  | P            | Foreign Exchange Future | 1.67167   |              |                         | 1.64025                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.24  | P            | Foreign Exchange Future | 3.77117   |              |                         | 3.73912                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.15  | P            | Foreign Exchange Future | 0.97882   |              |                         | 0.95076                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 2.57989   |              |                         | 2.54526                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.38  | P            | Foreign Exchange Future | 0.47784   |              |                         | 0.45640                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 15.11  | P            | Foreign Exchange Future | 1.76744   |              |                         | 1.73558                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.29  | P            | Foreign Exchange Future | 3.82005   |              |                         | 3.78805                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.65  | P            | Foreign Exchange Future | 0.17862   |              |                         | 0.16504                         | 1,819         |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.70  | P            | Foreign Exchange Future | 0.66630   |              |                         | 0.64132                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.60  | P            | Foreign Exchange Future | 1.33304   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.10  | P            | Foreign Exchange Future | 0.34081   |              |                         | 0.32238                         | 41,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.80  | P            | Foreign Exchange Future | 0.73151   |              |                         | 0.70577                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.63  | P            | Foreign Exchange Future | 1.35782   |              |                         | 1.32736                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.80  | P            | Foreign Exchange Future | 1.50059   |              |                         | 1.46946                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 11.75  | P            | Foreign Exchange Future | 0.04169   |              |                         | 0.03784                         | 1,000         |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.50  | P            | Foreign Exchange Future | 0.14021   |              |                         | 0.12815                         | 11,916        |
| 08/08/2017 | \$ / R On 18 December 2017 | 12.00  | P            | Foreign Exchange Future | 0.05982   |              |                         | 0.05455                         | 16,141        |
| 08/08/2017 | \$ / R On 18 December 2017 | 17.17  | P            | Foreign Exchange Future | 3.70282   |              |                         | 3.67069                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.86942   |              |                         | 0.84229                         | 33,000        |
| 08/08/2017 | \$ / R On 18 December 2017 | 16.55  | P            | Foreign Exchange Future | 3.10249   |              |                         | 3.06891                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.91  | P            | Foreign Exchange Future | 0.80618   |              |                         | 0.77965                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.21  | P            | Foreign Exchange Future | 0.39164   |              |                         | 0.37199                         | 5,000         |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.15  | P            | Foreign Exchange Future | 0.36343   |              |                         | 0.34443                         | 0             |
| 08/08/2017 | \$ / R On 18 December 2017 | 13.35  | P            | Foreign Exchange Future | 0.46197   |              |                         | 0.44083                         | 52,000        |
| 08/08/2017 | \$ / R On 22 December 2017 |        |              | Any day expiry          | 13.50720  |              |                         | 13.54800                        | 0             |
| 08/08/2017 | \$ / R On 22 December 2017 | 18.02  | C            | Any day expiry          | 0.01805   |              |                         | 0.02425                         | 60            |
| 08/08/2017 | \$ / R On 22 December 2017 | 13.50  | C            | Any day expiry          | 0.55667   |              |                         | 0.57463                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 22 December 2017 | 18.02  | P            | Any day expiry | 4.53085   |              |                         | 4.49625                         | 0             |
| 08/08/2017 | \$ / R On 22 December 2017 | 13.50  | P            | Any day expiry | 0.54947   |              |                         | 0.52663                         | 60            |
| 08/08/2017 | \$ / R On 27 December 2017 |        |              | Any day expiry | 13.51750  |              |                         | 13.55860                        | 916           |
| 08/08/2017 | \$ / R On 27 December 2017 | 13.64  | C            | Any day expiry | 0.51419   |              |                         | 0.53049                         | 0             |
| 08/08/2017 | \$ / R On 27 December 2017 | 13.64  | P            | Any day expiry | 0.63669   |              |                         | 0.61189                         | 0             |
| 08/08/2017 | \$ / R On 02 January 2018  |        |              | Any day expiry | 13.52990  |              |                         | 13.57140                        | 0             |
| 08/08/2017 | \$ / R On 02 January 2018  | 13.43  | C            | Any day expiry | 0.61929   |              |                         | 0.63802                         | 0             |
| 08/08/2017 | \$ / R On 02 January 2018  | 13.43  | P            | Any day expiry | 0.51939   |              |                         | 0.49662                         | 0             |
| 08/08/2017 | \$ / R On 09 January 2018  |        |              | Any day expiry | 13.54430  |              |                         | 13.58620                        | 0             |
| 08/08/2017 | \$ / R On 09 January 2018  | 14.88  | C            | Any day expiry | 0.23263   |              |                         | 0.24197                         | 1,000         |
| 08/08/2017 | \$ / R On 09 January 2018  | 13.20  | C            | Any day expiry | 0.75370   |              |                         | 0.77454                         | 0             |
| 08/08/2017 | \$ / R On 09 January 2018  | 14.76  | C            | Any day expiry | 0.25222   |              |                         | 0.26203                         | 1,000         |
| 08/08/2017 | \$ / R On 09 January 2018  | 14.88  | P            | Any day expiry | 1.56833   |              |                         | 1.53577                         | 0             |
| 08/08/2017 | \$ / R On 09 January 2018  | 13.20  | P            | Any day expiry | 0.40940   |              |                         | 0.38834                         | 2,000         |
| 08/08/2017 | \$ / R On 09 January 2018  | 14.76  | P            | Any day expiry | 1.46792   |              |                         | 1.43583                         | 0             |
| 08/08/2017 | \$ / R On 31 January 2018  |        |              | Any day expiry | 13.58970  |              |                         | 13.63290                        | 0             |
| 08/08/2017 | \$ / R On 31 January 2018  | 13.25  | C            | Any day expiry | 0.79390   |              |                         | 0.81464                         | 0             |
| 08/08/2017 | \$ / R On 31 January 2018  | 13.27  | C            | Any day expiry | 0.78373   |              |                         | 0.80429                         | 0             |
| 08/08/2017 | \$ / R On 31 January 2018  | 13.40  | C            | Any day expiry | 0.72032   |              |                         | 0.73972                         | 0             |
| 08/08/2017 | \$ / R On 31 January 2018  | 13.30  | C            | Any day expiry | 0.76868   |              |                         | 0.78896                         | 0             |
| 08/08/2017 | \$ / R On 31 January 2018  | 13.30  | P            | Any day expiry | 0.47898   |              |                         | 0.45606                         | 40,904        |
| 08/08/2017 | \$ / R On 31 January 2018  | 13.27  | P            | Any day expiry | 0.46403   |              |                         | 0.44139                         | 154,000       |
| 08/08/2017 | \$ / R On 31 January 2018  | 13.25  | P            | Any day expiry | 0.45420   |              |                         | 0.43174                         | 107,000       |
| 08/08/2017 | \$ / R On 31 January 2018  | 13.40  | P            | Any day expiry | 0.53062   |              |                         | 0.50682                         | 168,000       |
| 08/08/2017 | \$ / R On 01 February 2018 |        |              | Any day expiry | 13.59170  |              |                         | 13.63500                        | 0             |
| 08/08/2017 | \$ / R On 01 February 2018 | 13.15  | C            | Any day expiry | 0.84953   |              |                         | 0.87128                         | 0             |
| 08/08/2017 | \$ / R On 01 February 2018 | 15.52  | C            | Any day expiry | 0.18587   |              |                         | 0.19387                         | 2,723         |
| 08/08/2017 | \$ / R On 01 February 2018 | 13.15  | P            | Any day expiry | 0.40783   |              |                         | 0.38628                         | 2,723         |
| 08/08/2017 | \$ / R On 01 February 2018 | 15.52  | P            | Any day expiry | 2.11417   |              |                         | 2.07887                         | 0             |
| 08/08/2017 | \$ / R On 13 February 2018 |        |              | Any day expiry | 13.61640  |              |                         | 13.66030                        | 70            |
| 08/08/2017 | \$ / R On 13 February 2018 | 14.20  | C            | Any day expiry | 0.46008   |              |                         | 0.47329                         | 0             |
| 08/08/2017 | \$ / R On 13 February 2018 | 14.20  | P            | Any day expiry | 1.04368   |              |                         | 1.01299                         | 0             |
| 08/08/2017 | \$ / R On 15 February 2018 |        |              | Any day expiry | 13.62040  |              |                         | 13.66440                        | 0             |
| 08/08/2017 | \$ / R On 15 February 2018 | 14.18  | C            | Any day expiry | 0.47107   |              |                         | 0.48438                         | 0             |
| 08/08/2017 | \$ / R On 15 February 2018 | 14.18  | P            | Any day expiry | 1.03067   |              |                         | 0.99998                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 19 March 2018 |        |              | Foreign Exchange Future | 13.68480  |              |                         | 13.72890                        | 94,754        |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.38  | C            | Foreign Exchange Future | 0.86147   |              |                         | 0.87948                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.75  | C            | Foreign Exchange Future | 0.23349   |              |                         | 0.24152                         | 15,000        |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.11  | C            | Foreign Exchange Future | 0.33243   |              |                         | 0.34187                         | 2,500         |
| 08/08/2017 | \$ / R On 19 March 2018 | 12.00  | C            | Foreign Exchange Future | 1.79407   |              |                         | 1.82764                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 17.50  | C            | Foreign Exchange Future | 0.10632   |              |                         | 0.11271                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 14.18  | C            | Foreign Exchange Future | 0.54966   |              |                         | 0.56224                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.25  | C            | Foreign Exchange Future | 0.92623   |              |                         | 0.94532                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 16.00  | C            | Foreign Exchange Future | 0.20413   |              |                         | 0.21155                         | 750           |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.91  | C            | Foreign Exchange Future | 0.63944   |              |                         | 0.65360                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 16.16  | C            | Foreign Exchange Future | 0.18755   |              |                         | 0.19461                         | 225,000       |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.26  | C            | Foreign Exchange Future | 0.30569   |              |                         | 0.31520                         | 2,500         |
| 08/08/2017 | \$ / R On 19 March 2018 | 17.51  | C            | Foreign Exchange Future | 0.10594   |              |                         | 0.11234                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.46  | C            | Foreign Exchange Future | 0.27361   |              |                         | 0.28247                         | 3,867         |
| 08/08/2017 | \$ / R On 19 March 2018 | 14.91  | C            | Foreign Exchange Future | 0.36992   |              |                         | 0.37912                         | 8,395         |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.07  | C            | Foreign Exchange Future | 1.02299   |              |                         | 1.04373                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.30  | C            | Foreign Exchange Future | 0.90082   |              |                         | 0.91949                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.00  | C            | Foreign Exchange Future | 1.06291   |              |                         | 1.08566                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.50  | C            | Foreign Exchange Future | 0.26765   |              |                         | 0.27639                         | 40,000        |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.40  | C            | Foreign Exchange Future | 0.85188   |              |                         | 0.86973                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 12.40  | C            | Foreign Exchange Future | 1.47077   |              |                         | 1.49955                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 12.50  | C            | Foreign Exchange Future | 1.39681   |              |                         | 1.42453                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 17.49  | C            | Foreign Exchange Future | 0.10671   |              |                         | 0.11309                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 17.49  | P            | Foreign Exchange Future | 3.91191   |              |                         | 3.87419                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 12.50  | P            | Foreign Exchange Future | 0.21201   |              |                         | 0.19563                         | 36,000        |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.50  | P            | Foreign Exchange Future | 2.08285   |              |                         | 2.04749                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 12.40  | P            | Foreign Exchange Future | 0.18597   |              |                         | 0.17065                         | 2,500         |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.00  | P            | Foreign Exchange Future | 0.37811   |              |                         | 0.35676                         | 88,187        |
| 08/08/2017 | \$ / R On 19 March 2018 | 14.91  | P            | Foreign Exchange Future | 1.59512   |              |                         | 1.56022                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.46  | P            | Foreign Exchange Future | 2.04881   |              |                         | 2.01357                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.30  | P            | Foreign Exchange Future | 0.51602   |              |                         | 0.49059                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.40  | P            | Foreign Exchange Future | 0.56708   |              |                         | 0.54083                         | 2,500         |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.91  | P            | Foreign Exchange Future | 0.86464   |              |                         | 0.83470                         | 7,000         |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.25  | P            | Foreign Exchange Future | 0.49143   |              |                         | 0.46642                         | 5,600         |
| 08/08/2017 | \$ / R On 19 March 2018 | 17.51  | P            | Foreign Exchange Future | 3.93114   |              |                         | 3.89344                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 19 March 2018 | 15.26  | P            | Foreign Exchange Future | 1.88089   |              |                         | 1.84630                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.07  | P            | Foreign Exchange Future | 0.40819   |              |                         | 0.38483                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.75  | P            | Foreign Exchange Future | 2.29869   |              |                         | 2.26262                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 14.18  | P            | Foreign Exchange Future | 1.04486   |              |                         | 1.01334                         | 41,000        |
| 08/08/2017 | \$ / R On 19 March 2018 | 16.16  | P            | Foreign Exchange Future | 2.66275   |              |                         | 2.62571                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 17.50  | P            | Foreign Exchange Future | 3.92152   |              |                         | 3.88381                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 12.00  | P            | Foreign Exchange Future | 0.10927   |              |                         | 0.09874                         | 225,000       |
| 08/08/2017 | \$ / R On 19 March 2018 | 16.00  | P            | Foreign Exchange Future | 2.51933   |              |                         | 2.48265                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 15.11  | P            | Foreign Exchange Future | 1.75763   |              |                         | 1.72297                         | 0             |
| 08/08/2017 | \$ / R On 19 March 2018 | 13.38  | P            | Foreign Exchange Future | 0.55667   |              |                         | 0.53058                         | 2,500         |
| 08/08/2017 | \$ / R On 25 April 2018 |        |              | Any day expiry          | 13.75910  |              |                         | 13.80350                        | 0             |
| 08/08/2017 | \$ / R On 25 April 2018 | 15.81  | C            | Any day expiry          | 0.28570   |              |                         | 0.29339                         | 2,000         |
| 08/08/2017 | \$ / R On 25 April 2018 | 15.00  | C            | Any day expiry          | 0.42565   |              |                         | 0.43439                         | 0             |
| 08/08/2017 | \$ / R On 25 April 2018 | 15.00  | P            | Any day expiry          | 1.66655   |              |                         | 1.63089                         | 1,000         |
| 08/08/2017 | \$ / R On 25 April 2018 | 15.81  | P            | Any day expiry          | 2.33660   |              |                         | 2.29989                         | 0             |
| 08/08/2017 | \$ / R On 11 May 2018   |        |              | Any day expiry          | 13.79130  |              |                         | 13.83580                        | 70            |
| 08/08/2017 | \$ / R On 11 May 2018   | 14.40  | C            | Any day expiry          | 0.60782   |              |                         | 0.61844                         | 0             |
| 08/08/2017 | \$ / R On 11 May 2018   | 14.40  | P            | Any day expiry          | 1.21652   |              |                         | 1.18264                         | 0             |
| 08/08/2017 | \$ / R On 15 May 2018   |        |              | Any day expiry          | 13.79910  |              |                         | 13.84370                        | 0             |
| 08/08/2017 | \$ / R On 15 May 2018   | 14.30  | C            | Any day expiry          | 0.64674   |              |                         | 0.65773                         | 0             |
| 08/08/2017 | \$ / R On 15 May 2018   | 14.30  | P            | Any day expiry          | 1.14764   |              |                         | 1.11403                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  |        |              | Foreign Exchange Future | 13.86550  |              |                         | 13.91110                        | 100,881       |
| 08/08/2017 | \$ / R On 18 June 2018  | 13.05  | C            | Foreign Exchange Future | 1.27426   |              |                         | 1.29394                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 13.00  | C            | Foreign Exchange Future | 1.30432   |              |                         | 1.32442                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 12.96  | C            | Foreign Exchange Future | 1.32874   |              |                         | 1.34920                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 15.14  | C            | Foreign Exchange Future | 0.50123   |              |                         | 0.50931                         | 2,700         |
| 08/08/2017 | \$ / R On 18 June 2018  | 15.50  | C            | Foreign Exchange Future | 0.42882   |              |                         | 0.43680                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 17.71  | C            | Foreign Exchange Future | 0.18998   |              |                         | 0.19657                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 17.70  | C            | Foreign Exchange Future | 0.19053   |              |                         | 0.19710                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 15.11  | C            | Foreign Exchange Future | 0.50762   |              |                         | 0.51576                         | 760           |
| 08/08/2017 | \$ / R On 18 June 2018  | 12.50  | C            | Foreign Exchange Future | 1.63376   |              |                         | 1.65865                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 17.69  | C            | Foreign Exchange Future | 0.19108   |              |                         | 0.19764                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 13.70  | C            | Foreign Exchange Future | 0.94890   |              |                         | 0.96243                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 13.64  | C            | Foreign Exchange Future | 0.97496   |              |                         | 0.98884                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018  | 16.38  | C            | Foreign Exchange Future | 0.29546   |              |                         | 0.30219                         | 750           |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 18 June 2018      | 11.00  | C            | Foreign Exchange Future | 2.89184   |              |                         | 2.93341                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 11.00  | P            | Foreign Exchange Future | 0.02634   |              |                         | 0.02231                         | 750           |
| 08/08/2017 | \$ / R On 18 June 2018      | 16.38  | P            | Foreign Exchange Future | 2.80996   |              |                         | 2.77109                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 15.11  | P            | Foreign Exchange Future | 1.75212   |              |                         | 1.71466                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 12.50  | P            | Foreign Exchange Future | 0.26826   |              |                         | 0.24755                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 17.70  | P            | Foreign Exchange Future | 4.02503   |              |                         | 3.98600                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 17.69  | P            | Foreign Exchange Future | 4.01558   |              |                         | 3.97654                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 15.50  | P            | Foreign Exchange Future | 2.06332   |              |                         | 2.02570                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 13.70  | P            | Foreign Exchange Future | 0.78340   |              |                         | 0.75133                         | 184,000       |
| 08/08/2017 | \$ / R On 18 June 2018      | 13.64  | P            | Foreign Exchange Future | 0.74946   |              |                         | 0.71774                         | 70,530        |
| 08/08/2017 | \$ / R On 18 June 2018      | 13.05  | P            | Foreign Exchange Future | 0.45876   |              |                         | 0.43284                         | 750           |
| 08/08/2017 | \$ / R On 18 June 2018      | 17.71  | P            | Foreign Exchange Future | 4.03448   |              |                         | 3.99547                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 12.96  | P            | Foreign Exchange Future | 0.42324   |              |                         | 0.39810                         | 2,700         |
| 08/08/2017 | \$ / R On 18 June 2018      | 15.14  | P            | Foreign Exchange Future | 1.77573   |              |                         | 1.73821                         | 0             |
| 08/08/2017 | \$ / R On 18 June 2018      | 13.00  | P            | Foreign Exchange Future | 0.43882   |              |                         | 0.41332                         | 760           |
| 08/08/2017 | \$ / R On 02 July 2018      |        |              | Any day expiry          | 13.89280  |              |                         | 13.93880                        | 215           |
| 08/08/2017 | \$ / R On 02 July 2018      | 13.98  | C            | Any day expiry          | 0.86845   |              |                         | 0.88053                         | 0             |
| 08/08/2017 | \$ / R On 02 July 2018      | 13.98  | P            | Any day expiry          | 0.95565   |              |                         | 0.92173                         | 0             |
| 08/08/2017 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 13.97480  |              |                         | 14.02240                        | 70            |
| 08/08/2017 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.74496   |              |                         | 0.75538                         | 0             |
| 08/08/2017 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 1.39016   |              |                         | 1.35298                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 14.04710  |              |                         | 14.09660                        | 400           |
| 08/08/2017 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.75744   |              |                         | 0.76915                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 1.62824   |              |                         | 1.65175                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 3.08163   |              |                         | 3.12507                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.48081   |              |                         | 0.49057                         | 750           |
| 08/08/2017 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 1.56021   |              |                         | 1.58264                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 12.50  | C            | Foreign Exchange Future | 1.85151   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.75468   |              |                         | 0.76635                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.68461   |              |                         | 0.69553                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.76020   |              |                         | 0.77194                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 1.56310   |              |                         | 1.52534                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 12.50  | P            | Foreign Exchange Future | 0.30441   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 2.57371   |              |                         | 2.53397                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 1.77751   |              |                         | 1.73893                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 0.43114   |              |                         | 0.40515                         | 750           |
| 08/08/2017 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 0.47311   |              |                         | 0.44604                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 1.57758   |              |                         | 1.53975                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 1.57034   |              |                         | 1.53255                         | 0             |
| 08/08/2017 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.03453   |              |                         | 0.02847                         | 750           |
| 08/08/2017 | \$ / R On 13 November 2018  |        |              | Any day expiry          | 14.16480  |              |                         | 14.21740                        | 70            |
| 08/08/2017 | \$ / R On 13 November 2018  | 14.86  | C            | Any day expiry          | 0.88506   |              |                         | 0.90012                         | 0             |
| 08/08/2017 | \$ / R On 13 November 2018  | 14.86  | P            | Any day expiry          | 1.58026   |              |                         | 1.54272                         | 0             |
| 08/08/2017 | \$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 14.22880  |              |                         | 14.28320                        | 0             |
| 08/08/2017 | \$ / R On 14 December 2018  | 15.09  | C            | Foreign Exchange Future | 0.88709   |              |                         | 0.90283                         | 0             |
| 08/08/2017 | \$ / R On 14 December 2018  | 15.08  | C            | Foreign Exchange Future | 0.88986   |              |                         | 0.90563                         | 0             |
| 08/08/2017 | \$ / R On 14 December 2018  | 15.07  | C            | Foreign Exchange Future | 0.89265   |              |                         | 0.90845                         | 0             |
| 08/08/2017 | \$ / R On 14 December 2018  | 15.08  | P            | Foreign Exchange Future | 1.74106   |              |                         | 1.70243                         | 0             |
| 08/08/2017 | \$ / R On 14 December 2018  | 15.07  | P            | Foreign Exchange Future | 1.73385   |              |                         | 1.69525                         | 0             |
| 08/08/2017 | \$ / R On 14 December 2018  | 15.09  | P            | Foreign Exchange Future | 1.74829   |              |                         | 1.70963                         | 0             |
| 08/08/2017 | \$ / R On 13 February 2019  |        |              | Any day expiry          | 14.35480  |              |                         | 14.41250                        | 70            |
| 08/08/2017 | \$ / R On 13 February 2019  | 15.10  | C            | Any day expiry          | 1.01331   |              |                         | 1.03249                         | 0             |
| 08/08/2017 | \$ / R On 13 February 2019  | 15.10  | P            | Any day expiry          | 1.75851   |              |                         | 1.71999                         | 0             |
| 08/08/2017 | \$ / R On 18 March 2019     |        |              | Foreign Exchange Future | 14.42290  |              |                         | 14.48240                        | 2,500         |
| 08/08/2017 | \$ / R On 18 March 2019     | 15.31  | C            | Foreign Exchange Future | 1.02115   |              |                         | 1.04125                         | 0             |
| 08/08/2017 | \$ / R On 18 March 2019     | 15.33  | C            | Foreign Exchange Future | 1.01558   |              |                         | 1.03561                         | 0             |
| 08/08/2017 | \$ / R On 18 March 2019     | 15.32  | C            | Foreign Exchange Future | 1.01836   |              |                         | 1.03843                         | 0             |
| 08/08/2017 | \$ / R On 18 March 2019     | 15.32  | P            | Foreign Exchange Future | 1.91546   |              |                         | 1.87603                         | 0             |
| 08/08/2017 | \$ / R On 18 March 2019     | 15.33  | P            | Foreign Exchange Future | 1.92268   |              |                         | 1.88321                         | 0             |
| 08/08/2017 | \$ / R On 18 March 2019     | 15.31  | P            | Foreign Exchange Future | 1.90825   |              |                         | 1.86885                         | 0             |
| 08/08/2017 | \$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 14.60470  |              |                         | 14.66890                        | 0             |
| 08/08/2017 | \$ / R On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 1.52906   |              |                         | 1.55581                         | 0             |
| 08/08/2017 | \$ / R On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 1.52520   |              |                         | 1.55194                         | 0             |
| 08/08/2017 | \$ / R On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 1.52136   |              |                         | 1.54807                         | 0             |
| 08/08/2017 | \$ / R On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 1.29666   |              |                         | 1.25917                         | 0             |
| 08/08/2017 | \$ / R On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 1.28436   |              |                         | 1.24691                         | 0             |
| 08/08/2017 | \$ / R On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 1.29050   |              |                         | 1.25304                         | 0             |
| 08/08/2017 | \$ / R On 12 June 2020      |        |              | Foreign Exchange Future | 15.46300  |              |                         | 15.52180                        | 0             |
| 08/08/2017 | \$ / R On 12 June 2020      | 15.17  | C            | Foreign Exchange Future | 2.04483   |              |                         | 2.13520                         | 0             |
| 08/08/2017 | \$ / R On 12 June 2020      | 15.18  | C            | Foreign Exchange Future | 2.04094   |              |                         | 2.13125                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R On 12 June 2020           | 15.16  | C            | Foreign Exchange Future | 2.04871   |              |                         | 2.13916                         | 0             |
| 08/08/2017 | \$ / R On 12 June 2020           | 15.18  | P            | Foreign Exchange Future | 1.75794   |              |                         | 1.78945                         | 0             |
| 08/08/2017 | \$ / R On 12 June 2020           | 15.16  | P            | Foreign Exchange Future | 1.74571   |              |                         | 1.77736                         | 0             |
| 08/08/2017 | \$ / R On 12 June 2020           | 15.17  | P            | Foreign Exchange Future | 1.75183   |              |                         | 1.78340                         | 0             |
| 08/08/2017 | \$ / R On 28 July 2020           |        |              | Any day expiry          | 15.57410  |              |                         | 15.63160                        | 84,000        |
| 08/08/2017 | \$ / R On 28 July 2020           | 15.37  | C            | Any day expiry          | 2.07007   |              |                         | 2.16640                         | 0             |
| 08/08/2017 | \$ / R On 28 July 2020           | 15.37  | P            | Any day expiry          | 1.86597   |              |                         | 1.90480                         | 0             |
| 08/08/2017 | \$ / R On 14 September 2020      |        |              | Foreign Exchange Future | 15.69000  |              |                         | 15.74620                        | 184,000       |
| 08/08/2017 | \$ / R On 14 September 2020      | 15.34  | C            | Foreign Exchange Future | 2.20224   |              |                         | 2.29660                         | 0             |
| 08/08/2017 | \$ / R On 14 September 2020      | 15.35  | C            | Foreign Exchange Future | 2.19830   |              |                         | 2.29266                         | 0             |
| 08/08/2017 | \$ / R On 14 September 2020      | 15.36  | C            | Foreign Exchange Future | 2.19438   |              |                         | 2.28873                         | 0             |
| 08/08/2017 | \$ / R On 14 September 2020      | 15.36  | P            | Foreign Exchange Future | 1.86438   |              |                         | 1.90253                         | 0             |
| 08/08/2017 | \$ / R On 14 September 2020      | 15.34  | P            | Foreign Exchange Future | 1.85224   |              |                         | 1.89040                         | 0             |
| 08/08/2017 | \$ / R On 14 September 2020      | 15.35  | P            | Foreign Exchange Future | 1.85830   |              |                         | 1.89646                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 September 2017 |        |              | Foreign Exchange Future | 13.30600  |              |                         | 13.34920                        | 436           |
| 08/08/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | C            | Foreign Exchange Future | 0.01411   |              |                         | 0.01478                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | C            | Foreign Exchange Future | 0.01387   |              |                         | 0.01450                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | C            | Foreign Exchange Future | 0.01435   |              |                         | 0.01506                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | P            | Foreign Exchange Future | 1.84835   |              |                         | 1.80586                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | P            | Foreign Exchange Future | 1.85811   |              |                         | 1.81558                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | P            | Foreign Exchange Future | 1.86787   |              |                         | 1.82530                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 December 2017  |        |              | Foreign Exchange Future | 13.49890  |              |                         | 13.53950                        | 146           |
| 08/08/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | C            | Foreign Exchange Future | 0.44401   |              |                         | 0.45917                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | C            | Foreign Exchange Future | 0.44748   |              |                         | 0.46272                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | C            | Foreign Exchange Future | 0.45097   |              |                         | 0.46628                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | P            | Foreign Exchange Future | 0.69858   |              |                         | 0.67322                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | P            | Foreign Exchange Future | 0.69207   |              |                         | 0.66678                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | P            | Foreign Exchange Future | 0.70511   |              |                         | 0.67967                         | 0             |
| 08/08/2017 | \$ / R MAXI On 19 March 2018     |        |              | Foreign Exchange Future | 13.68480  |              |                         | 13.72890                        | 5             |
| 08/08/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | C            | Foreign Exchange Future | 0.71144   |              |                         | 0.72696                         | 0             |
| 08/08/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | C            | Foreign Exchange Future | 0.70745   |              |                         | 0.72289                         | 0             |
| 08/08/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | C            | Foreign Exchange Future | 0.71544   |              |                         | 0.73106                         | 0             |
| 08/08/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | P            | Foreign Exchange Future | 0.74064   |              |                         | 0.71216                         | 0             |
| 08/08/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | P            | Foreign Exchange Future | 0.74664   |              |                         | 0.71806                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | \$ / R MAXI On 19 March 2018 | 13.73  | P            | Foreign Exchange Future | 0.75265   |              |                         | 0.72399                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 June 2018  |        |              | Foreign Exchange Future | 13.86550  |              |                         | 13.91110                        | 172           |
| 08/08/2017 | \$ / R MAXI On 18 June 2018  | 13.92  | C            | Foreign Exchange Future | 0.85901   |              |                         | 0.87159                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 June 2018  | 13.94  | C            | Foreign Exchange Future | 0.85124   |              |                         | 0.86371                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 June 2018  | 13.93  | C            | Foreign Exchange Future | 0.85512   |              |                         | 0.86764                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 June 2018  | 13.93  | P            | Foreign Exchange Future | 0.91962   |              |                         | 0.88654                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 June 2018  | 13.92  | P            | Foreign Exchange Future | 0.91351   |              |                         | 0.88049                         | 0             |
| 08/08/2017 | \$ / R MAXI On 18 June 2018  | 13.94  | P            | Foreign Exchange Future | 0.92574   |              |                         | 0.89261                         | 0             |
| 08/08/2017 | \$ / R MAXI On 14 June 2019  |        |              | Foreign Exchange Future | 14.60470  |              |                         | 14.66890                        | 0             |
| 08/08/2017 | \$ / R MAXI On 14 June 2019  | 14.36  | C            | Foreign Exchange Future | 1.52906   |              |                         | 1.55581                         | 0             |
| 08/08/2017 | \$ / R MAXI On 14 June 2019  | 14.38  | C            | Foreign Exchange Future | 1.52136   |              |                         | 1.54807                         | 0             |
| 08/08/2017 | \$ / R MAXI On 14 June 2019  | 14.37  | C            | Foreign Exchange Future | 1.52520   |              |                         | 1.55194                         | 0             |
| 08/08/2017 | \$ / R MAXI On 14 June 2019  | 14.37  | P            | Foreign Exchange Future | 1.29050   |              |                         | 1.25304                         | 0             |
| 08/08/2017 | \$ / R MAXI On 14 June 2019  | 14.38  | P            | Foreign Exchange Future | 1.29666   |              |                         | 1.25917                         | 0             |
| 08/08/2017 | \$ / R MAXI On 14 June 2019  | 14.36  | P            | Foreign Exchange Future | 1.28436   |              |                         | 1.24691                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   |        |              | Foreign Exchange Future | 17.26540  |              |                         | 17.41160                        | 190,234       |
| 08/08/2017 | £ / R On 18 September 2017   | 17.80  | C            | Foreign Exchange Future | 0.21006   |              |                         | 0.24674                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 16.70  | C            | Foreign Exchange Future | 0.73847   |              |                         | 0.83210                         | 700           |
| 08/08/2017 | £ / R On 18 September 2017   | 17.99  | C            | Foreign Exchange Future | 0.16427   |              |                         | 0.19502                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 18.00  | C            | Foreign Exchange Future | 0.16213   |              |                         | 0.19259                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 18.50  | C            | Foreign Exchange Future | 0.08136   |              |                         | 0.10071                         | 300           |
| 08/08/2017 | £ / R On 18 September 2017   | 18.01  | C            | Foreign Exchange Future | 0.16001   |              |                         | 0.19019                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 18.01  | P            | Foreign Exchange Future | 0.90461   |              |                         | 0.78859                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 18.50  | P            | Foreign Exchange Future | 1.31596   |              |                         | 1.18911                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 17.99  | P            | Foreign Exchange Future | 0.88887   |              |                         | 0.77342                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 18.00  | P            | Foreign Exchange Future | 0.89673   |              |                         | 0.78099                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 17.80  | P            | Foreign Exchange Future | 0.74466   |              |                         | 0.63514                         | 0             |
| 08/08/2017 | £ / R On 18 September 2017   | 16.70  | P            | Foreign Exchange Future | 0.17307   |              |                         | 0.12050                         | 0             |
| 08/08/2017 | £ / R On 18 December 2017    |        |              | Foreign Exchange Future | 17.56790  |              |                         | 17.71240                        | 9,777         |
| 08/08/2017 | £ / R On 18 December 2017    | 25.14  | C            | Foreign Exchange Future | 0.00250   |              |                         | 0.00228                         | 0             |
| 08/08/2017 | £ / R On 18 December 2017    | 25.15  | C            | Foreign Exchange Future | 0.00247   |              |                         | 0.00226                         | 0             |
| 08/08/2017 | £ / R On 18 December 2017    | 25.16  | C            | Foreign Exchange Future | 0.00245   |              |                         | 0.00224                         | 0             |
| 08/08/2017 | £ / R On 18 December 2017    | 25.16  | P            | Foreign Exchange Future | 7.59455   |              |                         | 7.44984                         | 0             |
| 08/08/2017 | £ / R On 18 December 2017    | 25.14  | P            | Foreign Exchange Future | 7.57460   |              |                         | 7.42988                         | 0             |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | £ / R On 18 December 2017  | 25.15  | P            | Foreign Exchange Future | 7.58457   |              |                         | 7.43986                         | 0             |
| 08/08/2017 | £ / R On 19 March 2018     |        |              | Foreign Exchange Future | 17.86540  |              |                         | 18.01640                        | 420           |
| 08/08/2017 | £ / R On 19 March 2018     | 17.23  | C            | Foreign Exchange Future | 1.28350   |              |                         | 1.36978                         | 0             |
| 08/08/2017 | £ / R On 19 March 2018     | 17.22  | C            | Foreign Exchange Future | 1.28902   |              |                         | 1.37555                         | 0             |
| 08/08/2017 | £ / R On 19 March 2018     | 17.21  | C            | Foreign Exchange Future | 1.29457   |              |                         | 1.38134                         | 0             |
| 08/08/2017 | £ / R On 19 March 2018     | 17.22  | P            | Foreign Exchange Future | 0.64362   |              |                         | 0.57915                         | 0             |
| 08/08/2017 | £ / R On 19 March 2018     | 17.21  | P            | Foreign Exchange Future | 0.63917   |              |                         | 0.57494                         | 0             |
| 08/08/2017 | £ / R On 19 March 2018     | 17.23  | P            | Foreign Exchange Future | 0.64810   |              |                         | 0.58338                         | 0             |
| 08/08/2017 | £ / R On 18 June 2018      |        |              | Foreign Exchange Future | 18.15630  |              |                         | 18.30990                        | 3,033         |
| 08/08/2017 | £ / R On 18 June 2018      | 17.89  | C            | Foreign Exchange Future | 1.29128   |              |                         | 1.36359                         | 0             |
| 08/08/2017 | £ / R On 18 June 2018      | 17.90  | C            | Foreign Exchange Future | 1.28659   |              |                         | 1.35872                         | 0             |
| 08/08/2017 | £ / R On 18 June 2018      | 17.91  | C            | Foreign Exchange Future | 1.28192   |              |                         | 1.35386                         | 0             |
| 08/08/2017 | £ / R On 18 June 2018      | 17.90  | P            | Foreign Exchange Future | 1.03029   |              |                         | 0.94882                         | 0             |
| 08/08/2017 | £ / R On 18 June 2018      | 17.91  | P            | Foreign Exchange Future | 1.03562   |              |                         | 0.95396                         | 0             |
| 08/08/2017 | £ / R On 18 June 2018      | 17.89  | P            | Foreign Exchange Future | 1.02498   |              |                         | 0.94369                         | 0             |
| 08/08/2017 | £ / R On 17 September 2018 |        |              | Foreign Exchange Future | 18.45130  |              |                         | 18.61060                        | 1,654         |
| 08/08/2017 | £ / R On 17 September 2018 | 18.26  | C            | Foreign Exchange Future | 1.43591   |              |                         | 1.50839                         | 0             |
| 08/08/2017 | £ / R On 17 September 2018 | 18.24  | C            | Foreign Exchange Future | 1.44488   |              |                         | 1.51768                         | 0             |
| 08/08/2017 | £ / R On 17 September 2018 | 18.25  | C            | Foreign Exchange Future | 1.44039   |              |                         | 1.51303                         | 0             |
| 08/08/2017 | £ / R On 17 September 2018 | 18.25  | P            | Foreign Exchange Future | 1.23909   |              |                         | 1.15243                         | 0             |
| 08/08/2017 | £ / R On 17 September 2018 | 18.26  | P            | Foreign Exchange Future | 1.24461   |              |                         | 1.15779                         | 0             |
| 08/08/2017 | £ / R On 17 September 2018 | 18.24  | P            | Foreign Exchange Future | 1.23358   |              |                         | 1.14708                         | 0             |
| 08/08/2017 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 19.36530  |              |                         | 19.54850                        | 0             |
| 08/08/2017 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 2.15429   |              |                         | 2.25272                         | 0             |
| 08/08/2017 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 2.14953   |              |                         | 2.24783                         | 0             |
| 08/08/2017 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 2.14479   |              |                         | 2.24294                         | 0             |
| 08/08/2017 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 1.41949   |              |                         | 1.33444                         | 0             |
| 08/08/2017 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 1.40899   |              |                         | 1.32422                         | 0             |
| 08/08/2017 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 1.41423   |              |                         | 1.32933                         | 0             |
| 08/08/2017 | ¥ / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.12028   |              |                         | 0.12073                         | 91            |
| 08/08/2017 | ¥ / R On 18 September 2017 | 0.15   | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 08/08/2017 | ¥ / R On 18 September 2017 | 0.17   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | ¥ / R On 18 September 2017 | 0.16   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | ¥ / R On 18 September 2017 | 0.15   | P            | Foreign Exchange Future | 0.02973   |              |                         | 0.02928                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | ¥ / R On 18 September 2017 | 0.17   | P            | Foreign Exchange Future | 0.04972   |              |                         | 0.04927                         | 0             |
| 08/08/2017 | ¥ / R On 18 September 2017 | 0.16   | P            | Foreign Exchange Future | 0.03972   |              |                         | 0.03927                         | 0             |
| 08/08/2017 | ¥ / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12257   |              |                         | 0.12300                         | 115           |
| 08/08/2017 | ¥ / R On 18 December 2017  | 0.11   | C            | Foreign Exchange Future | 0.01331   |              |                         | 0.01366                         | 0             |
| 08/08/2017 | ¥ / R On 18 December 2017  | 0.13   | C            | Foreign Exchange Future | 0.00302   |              |                         | 0.00312                         | 0             |
| 08/08/2017 | ¥ / R On 18 December 2017  | 0.12   | C            | Foreign Exchange Future | 0.00663   |              |                         | 0.00684                         | 0             |
| 08/08/2017 | ¥ / R On 18 December 2017  | 0.13   | P            | Foreign Exchange Future | 0.01046   |              |                         | 0.01011                         | 0             |
| 08/08/2017 | ¥ / R On 18 December 2017  | 0.12   | P            | Foreign Exchange Future | 0.00406   |              |                         | 0.00384                         | 0             |
| 08/08/2017 | ¥ / R On 18 December 2017  | 0.11   | P            | Foreign Exchange Future | 0.00074   |              |                         | 0.00066                         | 0             |
| 08/08/2017 | ¥ / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.12488   |              |                         | 0.12534                         | 0             |
| 08/08/2017 | ¥ / R On 19 March 2018     | 0.11   | C            | Foreign Exchange Future | 0.01619   |              |                         | 0.01658                         | 0             |
| 08/08/2017 | ¥ / R On 19 March 2018     | 0.13   | C            | Foreign Exchange Future | 0.00560   |              |                         | 0.00578                         | 0             |
| 08/08/2017 | ¥ / R On 19 March 2018     | 0.12   | C            | Foreign Exchange Future | 0.00969   |              |                         | 0.00997                         | 0             |
| 08/08/2017 | ¥ / R On 19 March 2018     | 0.12   | P            | Foreign Exchange Future | 0.00481   |              |                         | 0.00462                         | 0             |
| 08/08/2017 | ¥ / R On 19 March 2018     | 0.13   | P            | Foreign Exchange Future | 0.01072   |              |                         | 0.01044                         | 0             |
| 08/08/2017 | ¥ / R On 19 March 2018     | 0.11   | P            | Foreign Exchange Future | 0.00131   |              |                         | 0.00124                         | 0             |
| 08/08/2017 | ¥ / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.13594   |              |                         | 0.13659                         | 0             |
| 08/08/2017 | ¥ / R On 14 June 2019      | 0.14   | C            | Foreign Exchange Future | 0.01330   |              |                         | 0.01361                         | 0             |
| 08/08/2017 | ¥ / R On 14 June 2019      | 0.13   | C            | Foreign Exchange Future | 0.01692   |              |                         | 0.01727                         | 0             |
| 08/08/2017 | ¥ / R On 14 June 2019      | 0.12   | C            | Foreign Exchange Future | 0.02130   |              |                         | 0.02175                         | 0             |
| 08/08/2017 | ¥ / R On 14 June 2019      | 0.13   | P            | Foreign Exchange Future | 0.01098   |              |                         | 0.01068                         | 0             |
| 08/08/2017 | ¥ / R On 14 June 2019      | 0.12   | P            | Foreign Exchange Future | 0.00536   |              |                         | 0.00516                         | 0             |
| 08/08/2017 | ¥ / R On 14 June 2019      | 0.14   | P            | Foreign Exchange Future | 0.01736   |              |                         | 0.01702                         | 0             |
| 08/08/2017 | € / R On 17 August 2017    |        |              | Any day expiry          | 15.55260  |              |                         | 15.66770                        | 20,000        |
| 08/08/2017 | € / R On 17 August 2017    | 15.95  | C            | Any day expiry          | 0.05933   |              |                         | 0.06413                         | 0             |
| 08/08/2017 | € / R On 17 August 2017    | 15.95  | P            | Any day expiry          | 0.45673   |              |                         | 0.34643                         | 20,000        |
| 08/08/2017 | € / R On 29 August 2017    |        |              | Any day expiry          | 15.59030  |              |                         | 15.70840                        | 800           |
| 08/08/2017 | € / R On 29 August 2017    | 15.21  | C            | Any day expiry          | 0.48999   |              |                         | 0.55440                         | 0             |
| 08/08/2017 | € / R On 29 August 2017    | 15.21  | P            | Any day expiry          | 0.10969   |              |                         | 0.05600                         | 0             |
| 08/08/2017 | € / R On 18 September 2017 |        |              | Foreign Exchange Future | 15.65530  |              |                         | 15.77690                        | 108,741       |
| 08/08/2017 | € / R On 18 September 2017 | 19.46  | C            | Foreign Exchange Future | 0.00463   |              |                         | 0.00347                         | 0             |
| 08/08/2017 | € / R On 18 September 2017 | 19.48  | C            | Foreign Exchange Future | 0.00462   |              |                         | 0.00346                         | 0             |
| 08/08/2017 | € / R On 18 September 2017 | 19.47  | C            | Foreign Exchange Future | 0.00463   |              |                         | 0.00347                         | 0             |
| 08/08/2017 | € / R On 18 September 2017 | 15.10  | C            | Foreign Exchange Future | 0.68057   |              |                         | 0.76009                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | € / R On 18 September 2017 | 19.46  | P            | Foreign Exchange Future | 3.80933   |              |                         | 3.68657                         | 0             |
| 08/08/2017 | € / R On 18 September 2017 | 19.48  | P            | Foreign Exchange Future | 3.82932   |              |                         | 3.70656                         | 0             |
| 08/08/2017 | € / R On 18 September 2017 | 15.10  | P            | Foreign Exchange Future | 0.12527   |              |                         | 0.08319                         | 16,000        |
| 08/08/2017 | € / R On 18 September 2017 | 19.47  | P            | Foreign Exchange Future | 3.81933   |              |                         | 3.69657                         | 0             |
| 08/08/2017 | € / R On 27 September 2017 |        |              | Any day expiry          | 15.68600  |              |                         | 15.80800                        | 800           |
| 08/08/2017 | € / R On 27 September 2017 | 15.31  | C            | Any day expiry          | 0.58346   |              |                         | 0.65481                         | 0             |
| 08/08/2017 | € / R On 27 September 2017 | 15.31  | P            | Any day expiry          | 0.20746   |              |                         | 0.15681                         | 0             |
| 08/08/2017 | € / R On 27 October 2017   |        |              | Any day expiry          | 15.78610  |              |                         | 15.90730                        | 800           |
| 08/08/2017 | € / R On 27 October 2017   | 15.42  | C            | Any day expiry          | 0.66086   |              |                         | 0.73188                         | 0             |
| 08/08/2017 | € / R On 27 October 2017   | 15.42  | P            | Any day expiry          | 0.29476   |              |                         | 0.24458                         | 0             |
| 08/08/2017 | € / R On 28 November 2017  |        |              | Any day expiry          | 15.89240  |              |                         | 16.01190                        | 800           |
| 08/08/2017 | € / R On 28 November 2017  | 15.51  | C            | Any day expiry          | 0.74944   |              |                         | 0.81928                         | 0             |
| 08/08/2017 | € / R On 28 November 2017  | 15.51  | P            | Any day expiry          | 0.36704   |              |                         | 0.31738                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  |        |              | Foreign Exchange Future | 15.96020  |              |                         | 16.08040                        | 31,775        |
| 08/08/2017 | € / R On 18 December 2017  | 16.39  | C            | Foreign Exchange Future | 0.44955   |              |                         | 0.49411                         | 18,000        |
| 08/08/2017 | € / R On 18 December 2017  | 14.13  | C            | Foreign Exchange Future | 1.88728   |              |                         | 2.00074                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 18.06  | C            | Foreign Exchange Future | 0.13414   |              |                         | 0.15311                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 16.53  | C            | Foreign Exchange Future | 0.40684   |              |                         | 0.44804                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 14.00  | C            | Foreign Exchange Future | 2.01001   |              |                         | 2.12387                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 18.05  | C            | Foreign Exchange Future | 0.13516   |              |                         | 0.15423                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 21.41  | C            | Foreign Exchange Future | 0.01746   |              |                         | 0.01329                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 18.07  | C            | Foreign Exchange Future | 0.13312   |              |                         | 0.15201                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 14.00  | P            | Foreign Exchange Future | 0.04981   |              |                         | 0.04347                         | 18,000        |
| 08/08/2017 | € / R On 18 December 2017  | 18.05  | P            | Foreign Exchange Future | 2.22496   |              |                         | 2.12383                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 16.53  | P            | Foreign Exchange Future | 0.97664   |              |                         | 0.89764                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 18.07  | P            | Foreign Exchange Future | 2.24292   |              |                         | 2.14161                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 16.39  | P            | Foreign Exchange Future | 0.87935   |              |                         | 0.80371                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 14.13  | P            | Foreign Exchange Future | 0.05708   |              |                         | 0.05034                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 18.06  | P            | Foreign Exchange Future | 2.23394   |              |                         | 2.13271                         | 0             |
| 08/08/2017 | € / R On 18 December 2017  | 21.41  | P            | Foreign Exchange Future | 5.46726   |              |                         | 5.34289                         | 0             |
| 08/08/2017 | € / R On 27 December 2017  |        |              | Any day expiry          | 15.99140  |              |                         | 16.11240                        | 800           |
| 08/08/2017 | € / R On 27 December 2017  | 15.62  | C            | Any day expiry          | 0.80999   |              |                         | 0.87989                         | 0             |
| 08/08/2017 | € / R On 27 December 2017  | 15.62  | P            | Any day expiry          | 0.43859   |              |                         | 0.38749                         | 0             |
| 08/08/2017 | € / R On 31 January 2018   |        |              | Any day expiry          | 16.10990  |              |                         | 16.23350                        | 0             |
| 08/08/2017 | € / R On 31 January 2018   | 15.80  | C            | Any day expiry          | 0.85326   |              |                         | 0.92220                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | € / R On 31 January 2018      | 15.80  | P            | Any day expiry          | 0.54336   |              |                         | 0.48870                         | 193,000       |
| 08/08/2017 | € / R On 19 March 2018        |        |              | Foreign Exchange Future | 16.26550  |              |                         | 16.39150                        | 10,307        |
| 08/08/2017 | € / R On 19 March 2018        | 15.05  | C            | Foreign Exchange Future | 1.49300   |              |                         | 1.58988                         | 0             |
| 08/08/2017 | € / R On 19 March 2018        | 14.85  | C            | Foreign Exchange Future | 1.63927   |              |                         | 1.74037                         | 0             |
| 08/08/2017 | € / R On 19 March 2018        | 14.87  | C            | Foreign Exchange Future | 1.62429   |              |                         | 1.72498                         | 0             |
| 08/08/2017 | € / R On 19 March 2018        | 15.10  | C            | Foreign Exchange Future | 1.45769   |              |                         | 1.55346                         | 0             |
| 08/08/2017 | € / R On 19 March 2018        | 14.86  | C            | Foreign Exchange Future | 1.63177   |              |                         | 1.73266                         | 0             |
| 08/08/2017 | € / R On 19 March 2018        | 14.85  | P            | Foreign Exchange Future | 0.22377   |              |                         | 0.19887                         | 0             |
| 08/08/2017 | € / R On 19 March 2018        | 14.87  | P            | Foreign Exchange Future | 0.22879   |              |                         | 0.20348                         | 0             |
| 08/08/2017 | € / R On 19 March 2018        | 15.10  | P            | Foreign Exchange Future | 0.29219   |              |                         | 0.26196                         | 19,510        |
| 08/08/2017 | € / R On 19 March 2018        | 14.86  | P            | Foreign Exchange Future | 0.22627   |              |                         | 0.20116                         | 0             |
| 08/08/2017 | € / R On 19 March 2018        | 15.05  | P            | Foreign Exchange Future | 0.27750   |              |                         | 0.24838                         | 5,648         |
| 08/08/2017 | € / R On 18 June 2018         |        |              | Foreign Exchange Future | 16.56810  |              |                         | 16.69660                        | 1             |
| 08/08/2017 | € / R On 18 June 2018         | 15.51  | C            | Foreign Exchange Future | 1.52970   |              |                         | 1.62253                         | 0             |
| 08/08/2017 | € / R On 18 June 2018         | 15.50  | C            | Foreign Exchange Future | 1.53604   |              |                         | 1.62906                         | 0             |
| 08/08/2017 | € / R On 18 June 2018         | 15.49  | C            | Foreign Exchange Future | 1.54240   |              |                         | 1.63560                         | 0             |
| 08/08/2017 | € / R On 18 June 2018         | 15.49  | P            | Foreign Exchange Future | 0.46430   |              |                         | 0.42900                         | 0             |
| 08/08/2017 | € / R On 18 June 2018         | 15.51  | P            | Foreign Exchange Future | 0.47160   |              |                         | 0.43593                         | 0             |
| 08/08/2017 | € / R On 18 June 2018         | 15.50  | P            | Foreign Exchange Future | 0.46794   |              |                         | 0.43246                         | 0             |
| 08/08/2017 | € / R On 14 June 2019         |        |              | Foreign Exchange Future | 17.90390  |              |                         | 18.05910                        | 0             |
| 08/08/2017 | € / R On 14 June 2019         | 16.88  | C            | Foreign Exchange Future | 2.10246   |              |                         | 2.18737                         | 0             |
| 08/08/2017 | € / R On 14 June 2019         | 16.87  | C            | Foreign Exchange Future | 2.10736   |              |                         | 2.19239                         | 0             |
| 08/08/2017 | € / R On 14 June 2019         | 16.86  | C            | Foreign Exchange Future | 2.11226   |              |                         | 2.19744                         | 0             |
| 08/08/2017 | € / R On 14 June 2019         | 16.87  | P            | Foreign Exchange Future | 1.07346   |              |                         | 1.00329                         | 0             |
| 08/08/2017 | € / R On 14 June 2019         | 16.86  | P            | Foreign Exchange Future | 1.06836   |              |                         | 0.99834                         | 0             |
| 08/08/2017 | € / R On 14 June 2019         | 16.88  | P            | Foreign Exchange Future | 1.07856   |              |                         | 1.00827                         | 0             |
| 08/08/2017 | AU\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 10.49610  |              |                         | 10.55230                        | 25,409        |
| 08/08/2017 | AU\$ / R On 18 September 2017 | 12.17  | C            | Foreign Exchange Future | 0.00431   |              |                         | 0.00456                         | 0             |
| 08/08/2017 | AU\$ / R On 18 September 2017 | 12.18  | C            | Foreign Exchange Future | 0.00423   |              |                         | 0.00446                         | 0             |
| 08/08/2017 | AU\$ / R On 18 September 2017 | 12.19  | C            | Foreign Exchange Future | 0.00416   |              |                         | 0.00437                         | 0             |
| 08/08/2017 | AU\$ / R On 18 September 2017 | 12.19  | P            | Foreign Exchange Future | 1.69806   |              |                         | 1.64207                         | 0             |
| 08/08/2017 | AU\$ / R On 18 September 2017 | 12.17  | P            | Foreign Exchange Future | 1.67821   |              |                         | 1.62226                         | 0             |
| 08/08/2017 | AU\$ / R On 18 September 2017 | 12.18  | P            | Foreign Exchange Future | 1.68813   |              |                         | 1.63216                         | 0             |
| 08/08/2017 | AU\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 10.63580  |              |                         | 10.69060                        | 6,890         |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | AU\$ / R On 18 December 2017 | 11.86  | C            | Foreign Exchange Future | 0.09202   |              |                         | 0.10078                         | 0             |
| 08/08/2017 | AU\$ / R On 18 December 2017 | 11.88  | C            | Foreign Exchange Future | 0.08976   |              |                         | 0.09839                         | 0             |
| 08/08/2017 | AU\$ / R On 18 December 2017 | 11.87  | C            | Foreign Exchange Future | 0.09088   |              |                         | 0.09958                         | 0             |
| 08/08/2017 | AU\$ / R On 18 December 2017 | 11.87  | P            | Foreign Exchange Future | 1.32508   |              |                         | 1.27898                         | 0             |
| 08/08/2017 | AU\$ / R On 18 December 2017 | 11.88  | P            | Foreign Exchange Future | 1.33396   |              |                         | 1.28779                         | 0             |
| 08/08/2017 | AU\$ / R On 18 December 2017 | 11.86  | P            | Foreign Exchange Future | 1.31622   |              |                         | 1.27018                         | 0             |
| 08/08/2017 | AU\$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 10.77180  |              |                         | 10.82890                        | 0             |
| 08/08/2017 | AU\$ / R On 19 March 2018    | 9.99   | C            | Foreign Exchange Future | 0.96101   |              |                         | 1.00023                         | 0             |
| 08/08/2017 | AU\$ / R On 19 March 2018    | 10.00  | C            | Foreign Exchange Future | 0.95368   |              |                         | 0.99273                         | 0             |
| 08/08/2017 | AU\$ / R On 19 March 2018    | 10.01  | C            | Foreign Exchange Future | 0.94637   |              |                         | 0.98526                         | 0             |
| 08/08/2017 | AU\$ / R On 19 March 2018    | 10.01  | P            | Foreign Exchange Future | 0.18457   |              |                         | 0.16636                         | 0             |
| 08/08/2017 | AU\$ / R On 19 March 2018    | 9.99   | P            | Foreign Exchange Future | 0.17921   |              |                         | 0.16133                         | 0             |
| 08/08/2017 | AU\$ / R On 19 March 2018    | 10.00  | P            | Foreign Exchange Future | 0.18188   |              |                         | 0.16383                         | 0             |
| 08/08/2017 | AU\$ / R On 18 June 2018     |        |              | Foreign Exchange Future | 10.90360  |              |                         | 10.96230                        | 1,500         |
| 08/08/2017 | AU\$ / R On 18 June 2018     | 10.49  | C            | Foreign Exchange Future | 0.79261   |              |                         | 0.81926                         | 0             |
| 08/08/2017 | AU\$ / R On 18 June 2018     | 10.50  | C            | Foreign Exchange Future | 0.78704   |              |                         | 0.81353                         | 0             |
| 08/08/2017 | AU\$ / R On 18 June 2018     | 10.51  | C            | Foreign Exchange Future | 0.78150   |              |                         | 0.80783                         | 0             |
| 08/08/2017 | AU\$ / R On 18 June 2018     | 10.51  | P            | Foreign Exchange Future | 0.38790   |              |                         | 0.35553                         | 0             |
| 08/08/2017 | AU\$ / R On 18 June 2018     | 10.49  | P            | Foreign Exchange Future | 0.37901   |              |                         | 0.34696                         | 0             |
| 08/08/2017 | AU\$ / R On 18 June 2018     | 10.50  | P            | Foreign Exchange Future | 0.38344   |              |                         | 0.35123                         | 0             |
| 08/08/2017 | AU\$ / R On 14 June 2019     |        |              | Foreign Exchange Future | 11.43700  |              |                         | 11.51170                        | 0             |
| 08/08/2017 | AU\$ / R On 14 June 2019     | 11.00  | C            | Foreign Exchange Future | 1.09332   |              |                         | 1.13292                         | 0             |
| 08/08/2017 | AU\$ / R On 14 June 2019     | 11.01  | C            | Foreign Exchange Future | 1.08838   |              |                         | 1.12787                         | 0             |
| 08/08/2017 | AU\$ / R On 14 June 2019     | 11.02  | C            | Foreign Exchange Future | 1.08347   |              |                         | 1.12285                         | 0             |
| 08/08/2017 | AU\$ / R On 14 June 2019     | 11.02  | P            | Foreign Exchange Future | 0.66647   |              |                         | 0.63115                         | 0             |
| 08/08/2017 | AU\$ / R On 14 June 2019     | 11.00  | P            | Foreign Exchange Future | 0.65632   |              |                         | 0.62122                         | 0             |
| 08/08/2017 | AU\$ / R On 14 June 2019     | 11.01  | P            | Foreign Exchange Future | 0.66138   |              |                         | 0.62617                         | 0             |
| 08/08/2017 | CAD/ R On 18 September 2017  |        |              | Foreign Exchange Future | 10.49440  |              |                         | 10.53040                        | 870           |
| 08/08/2017 | CAD/ R On 18 September 2017  | 11.28  | C            | Foreign Exchange Future | 0.02918   |              |                         | 0.03265                         | 0             |
| 08/08/2017 | CAD/ R On 18 September 2017  | 11.30  | C            | Foreign Exchange Future | 0.02751   |              |                         | 0.03096                         | 0             |
| 08/08/2017 | CAD/ R On 18 September 2017  | 11.29  | C            | Foreign Exchange Future | 0.02833   |              |                         | 0.03179                         | 0             |
| 08/08/2017 | CAD/ R On 18 September 2017  | 11.28  | P            | Foreign Exchange Future | 0.81478   |              |                         | 0.78225                         | 0             |
| 08/08/2017 | CAD/ R On 18 September 2017  | 11.30  | P            | Foreign Exchange Future | 0.83311   |              |                         | 0.80056                         | 0             |
| 08/08/2017 | CAD/ R On 18 September 2017  | 11.29  | P            | Foreign Exchange Future | 0.82393   |              |                         | 0.79139                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | CAD/ R On 18 December 2017   |        |              | Foreign Exchange Future | 10.65630  |              |                         | 10.69060                        | 1,250         |
| 08/08/2017 | CAD/ R On 18 December 2017   | 10.53  | C            | Foreign Exchange Future | 0.43781   |              |                         | 0.45380                         | 0             |
| 08/08/2017 | CAD/ R On 18 December 2017   | 10.55  | C            | Foreign Exchange Future | 0.42769   |              |                         | 0.44346                         | 0             |
| 08/08/2017 | CAD/ R On 18 December 2017   | 10.54  | C            | Foreign Exchange Future | 0.43273   |              |                         | 0.44860                         | 0             |
| 08/08/2017 | CAD/ R On 18 December 2017   | 10.55  | P            | Foreign Exchange Future | 0.32139   |              |                         | 0.30286                         | 0             |
| 08/08/2017 | CAD/ R On 18 December 2017   | 10.54  | P            | Foreign Exchange Future | 0.31643   |              |                         | 0.29800                         | 0             |
| 08/08/2017 | CAD/ R On 18 December 2017   | 10.53  | P            | Foreign Exchange Future | 0.31151   |              |                         | 0.29320                         | 0             |
| 08/08/2017 | CAD/ R On 19 March 2018      |        |              | Foreign Exchange Future | 10.81020  |              |                         | 10.84760                        | 0             |
| 08/08/2017 | CAD/ R On 19 March 2018      | 10.06  | C            | Foreign Exchange Future | 0.93191   |              |                         | 0.95523                         | 0             |
| 08/08/2017 | CAD/ R On 19 March 2018      | 10.08  | C            | Foreign Exchange Future | 0.91755   |              |                         | 0.94061                         | 0             |
| 08/08/2017 | CAD/ R On 19 March 2018      | 10.07  | C            | Foreign Exchange Future | 0.92472   |              |                         | 0.94791                         | 0             |
| 08/08/2017 | CAD/ R On 19 March 2018      | 10.07  | P            | Foreign Exchange Future | 0.18452   |              |                         | 0.17031                         | 0             |
| 08/08/2017 | CAD/ R On 19 March 2018      | 10.06  | P            | Foreign Exchange Future | 0.18171   |              |                         | 0.16763                         | 0             |
| 08/08/2017 | CAD/ R On 19 March 2018      | 10.08  | P            | Foreign Exchange Future | 0.18735   |              |                         | 0.17301                         | 0             |
| 08/08/2017 | CAD/ R On 14 June 2019       |        |              | Foreign Exchange Future | 10.80000  |              |                         | 10.80000                        | 0             |
| 08/08/2017 | CAD/ R On 14 June 2019       | 10.79  | C            | Foreign Exchange Future | 0.01000   |              |                         | 0.01000                         | 0             |
| 08/08/2017 | CAD/ R On 14 June 2019       | 10.81  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | CAD/ R On 14 June 2019       | 10.80  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | CAD/ R On 14 June 2019       | 10.80  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | CAD/ R On 14 June 2019       | 10.79  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | CAD/ R On 14 June 2019       | 10.81  | P            | Foreign Exchange Future | 0.01000   |              |                         | 0.01000                         | 0             |
| 08/08/2017 | CHF / R On 18 September 2017 |        |              | Foreign Exchange Future | 13.66610  |              |                         | 13.76350                        | 2,758         |
| 08/08/2017 | CHF / R On 18 September 2017 | 15.38  | C            | Foreign Exchange Future | 0.01309   |              |                         | 0.01357                         | 0             |
| 08/08/2017 | CHF / R On 18 September 2017 | 15.40  | C            | Foreign Exchange Future | 0.01282   |              |                         | 0.01326                         | 0             |
| 08/08/2017 | CHF / R On 18 September 2017 | 15.39  | C            | Foreign Exchange Future | 0.01295   |              |                         | 0.01342                         | 0             |
| 08/08/2017 | CHF / R On 18 September 2017 | 15.39  | P            | Foreign Exchange Future | 1.73685   |              |                         | 1.63992                         | 0             |
| 08/08/2017 | CHF / R On 18 September 2017 | 15.40  | P            | Foreign Exchange Future | 1.74672   |              |                         | 1.64976                         | 0             |
| 08/08/2017 | CHF / R On 18 September 2017 | 15.38  | P            | Foreign Exchange Future | 1.72699   |              |                         | 1.63007                         | 0             |
| 08/08/2017 | CHF / R On 18 December 2017  |        |              | Foreign Exchange Future | 13.94640  |              |                         | 14.04240                        | 1,150         |
| 08/08/2017 | CHF / R On 18 December 2017  | 14.03  | C            | Foreign Exchange Future | 0.51531   |              |                         | 0.54718                         | 0             |
| 08/08/2017 | CHF / R On 18 December 2017  | 14.04  | C            | Foreign Exchange Future | 0.51128   |              |                         | 0.54272                         | 0             |
| 08/08/2017 | CHF / R On 18 December 2017  | 14.02  | C            | Foreign Exchange Future | 0.51938   |              |                         | 0.55168                         | 0             |
| 08/08/2017 | CHF / R On 18 December 2017  | 14.02  | P            | Foreign Exchange Future | 0.59298   |              |                         | 0.52928                         | 0             |
| 08/08/2017 | CHF / R On 18 December 2017  | 14.03  | P            | Foreign Exchange Future | 0.59891   |              |                         | 0.53478                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | CHF / R On 18 December 2017  | 14.04  | P            | Foreign Exchange Future | 0.60488   |              |                         | 0.54032                         | 0             |
| 08/08/2017 | CHF / R On 19 March 2018     |        |              | Foreign Exchange Future | 14.22890  |              |                         | 14.33010                        | 0             |
| 08/08/2017 | CHF / R On 19 March 2018     | 14.15  | C            | Foreign Exchange Future | 0.76182   |              |                         | 0.80235                         | 0             |
| 08/08/2017 | CHF / R On 19 March 2018     | 14.14  | C            | Foreign Exchange Future | 0.76621   |              |                         | 0.80696                         | 0             |
| 08/08/2017 | CHF / R On 19 March 2018     | 14.16  | C            | Foreign Exchange Future | 0.75746   |              |                         | 0.79778                         | 0             |
| 08/08/2017 | CHF / R On 19 March 2018     | 14.14  | P            | Foreign Exchange Future | 0.67731   |              |                         | 0.61686                         | 0             |
| 08/08/2017 | CHF / R On 19 March 2018     | 14.15  | P            | Foreign Exchange Future | 0.68292   |              |                         | 0.62225                         | 0             |
| 08/08/2017 | CHF / R On 19 March 2018     | 14.16  | P            | Foreign Exchange Future | 0.68856   |              |                         | 0.62768                         | 0             |
| 08/08/2017 | CHF / R On 14 June 2019      |        |              | Foreign Exchange Future | 15.52600  |              |                         | 15.62920                        | 0             |
| 08/08/2017 | CHF / R On 14 June 2019      | 14.72  | C            | Foreign Exchange Future | 1.81913   |              |                         | 1.86748                         | 0             |
| 08/08/2017 | CHF / R On 14 June 2019      | 14.74  | C            | Foreign Exchange Future | 1.80949   |              |                         | 1.85734                         | 0             |
| 08/08/2017 | CHF / R On 14 June 2019      | 14.73  | C            | Foreign Exchange Future | 1.81430   |              |                         | 1.86240                         | 0             |
| 08/08/2017 | CHF / R On 14 June 2019      | 14.73  | P            | Foreign Exchange Future | 1.01830   |              |                         | 0.96320                         | 0             |
| 08/08/2017 | CHF / R On 14 June 2019      | 14.74  | P            | Foreign Exchange Future | 1.02349   |              |                         | 0.96814                         | 0             |
| 08/08/2017 | CHF / R On 14 June 2019      | 14.72  | P            | Foreign Exchange Future | 1.01313   |              |                         | 0.95828                         | 0             |
| 08/08/2017 | CNH / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.97920   |              |                         | 1.98020                         | 10            |
| 08/08/2017 | CNH / R On 18 September 2017 | 2.15   | C            | Foreign Exchange Future | 0.00550   |              |                         | 0.00551                         | 0             |
| 08/08/2017 | CNH / R On 18 September 2017 | 2.16   | C            | Foreign Exchange Future | 0.00479   |              |                         | 0.00483                         | 0             |
| 08/08/2017 | CNH / R On 18 September 2017 | 2.14   | C            | Foreign Exchange Future | 0.00632   |              |                         | 0.00628                         | 0             |
| 08/08/2017 | CNH / R On 18 September 2017 | 2.14   | P            | Foreign Exchange Future | 0.16712   |              |                         | 0.16608                         | 0             |
| 08/08/2017 | CNH / R On 18 September 2017 | 2.15   | P            | Foreign Exchange Future | 0.17630   |              |                         | 0.17531                         | 0             |
| 08/08/2017 | CNH / R On 18 September 2017 | 2.16   | P            | Foreign Exchange Future | 0.18559   |              |                         | 0.18463                         | 0             |
| 08/08/2017 | CNH / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.99740   |              |                         | 1.99770                         | 0             |
| 08/08/2017 | CNH / R On 18 December 2017  | 1.95   | C            | Foreign Exchange Future | 0.10131   |              |                         | 0.10121                         | 0             |
| 08/08/2017 | CNH / R On 18 December 2017  | 1.94   | C            | Foreign Exchange Future | 0.10696   |              |                         | 0.10684                         | 0             |
| 08/08/2017 | CNH / R On 18 December 2017  | 1.96   | C            | Foreign Exchange Future | 0.09589   |              |                         | 0.09581                         | 0             |
| 08/08/2017 | CNH / R On 18 December 2017  | 1.94   | P            | Foreign Exchange Future | 0.04956   |              |                         | 0.04914                         | 0             |
| 08/08/2017 | CNH / R On 18 December 2017  | 1.96   | P            | Foreign Exchange Future | 0.05849   |              |                         | 0.05811                         | 0             |
| 08/08/2017 | CNH / R On 18 December 2017  | 1.95   | P            | Foreign Exchange Future | 0.05391   |              |                         | 0.05351                         | 0             |
| 08/08/2017 | CNH / R On 19 March 2018     |        |              | Foreign Exchange Future | 2.01320   |              |                         | 2.01400                         | 0             |
| 08/08/2017 | CNH / R On 19 March 2018     | 1.92   | C            | Foreign Exchange Future | 0.15062   |              |                         | 0.15033                         | 0             |
| 08/08/2017 | CNH / R On 19 March 2018     | 1.94   | C            | Foreign Exchange Future | 0.13867   |              |                         | 0.13871                         | 0             |
| 08/08/2017 | CNH / R On 19 March 2018     | 1.93   | C            | Foreign Exchange Future | 0.14456   |              |                         | 0.14444                         | 0             |
| 08/08/2017 | CNH / R On 19 March 2018     | 1.94   | P            | Foreign Exchange Future | 0.06547   |              |                         | 0.06471                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | CNH / R On 19 March 2018     | 1.93   | P            | Foreign Exchange Future | 0.06136   |              |                         | 0.06044                         | 0             |
| 08/08/2017 | CNH / R On 19 March 2018     | 1.92   | P            | Foreign Exchange Future | 0.05742   |              |                         | 0.05633                         | 0             |
| 08/08/2017 | CNH / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.00770   |              |                         | 2.01220                         | 0             |
| 08/08/2017 | CNH / R On 14 June 2019      | 1.97   | C            | Foreign Exchange Future | 0.20033   |              |                         | 0.20184                         | 0             |
| 08/08/2017 | CNH / R On 14 June 2019      | 1.99   | C            | Foreign Exchange Future | 0.19139   |              |                         | 0.19312                         | 0             |
| 08/08/2017 | CNH / R On 14 June 2019      | 1.98   | C            | Foreign Exchange Future | 0.19581   |              |                         | 0.19743                         | 0             |
| 08/08/2017 | CNH / R On 14 June 2019      | 1.99   | P            | Foreign Exchange Future | 0.17369   |              |                         | 0.17092                         | 0             |
| 08/08/2017 | CNH / R On 14 June 2019      | 1.98   | P            | Foreign Exchange Future | 0.16811   |              |                         | 0.16523                         | 0             |
| 08/08/2017 | CNH / R On 14 June 2019      | 1.97   | P            | Foreign Exchange Future | 0.16263   |              |                         | 0.15964                         | 0             |
| 08/08/2017 | DKK / R On 18 September 2017 |        |              | Foreign Exchange Future | 2.10640   |              |                         | 2.12280                         | 0             |
| 08/08/2017 | DKK / R On 18 September 2017 | 1.97   | C            | Foreign Exchange Future | 0.14316   |              |                         | 0.15727                         | 0             |
| 08/08/2017 | DKK / R On 18 September 2017 | 1.96   | C            | Foreign Exchange Future | 0.15204   |              |                         | 0.16660                         | 0             |
| 08/08/2017 | DKK / R On 18 September 2017 | 1.95   | C            | Foreign Exchange Future | 0.16109   |              |                         | 0.17602                         | 0             |
| 08/08/2017 | DKK / R On 18 September 2017 | 1.96   | P            | Foreign Exchange Future | 0.00564   |              |                         | 0.00380                         | 0             |
| 08/08/2017 | DKK / R On 18 September 2017 | 1.95   | P            | Foreign Exchange Future | 0.00469   |              |                         | 0.00322                         | 0             |
| 08/08/2017 | DKK / R On 18 September 2017 | 1.97   | P            | Foreign Exchange Future | 0.00676   |              |                         | 0.00447                         | 0             |
| 08/08/2017 | DKK / R On 18 December 2017  |        |              | Foreign Exchange Future | 2.14810   |              |                         | 2.16430                         | 0             |
| 08/08/2017 | DKK / R On 18 December 2017  | 2.00   | C            | Foreign Exchange Future | 0.17494   |              |                         | 0.18729                         | 0             |
| 08/08/2017 | DKK / R On 18 December 2017  | 2.02   | C            | Foreign Exchange Future | 0.16031   |              |                         | 0.17212                         | 0             |
| 08/08/2017 | DKK / R On 18 December 2017  | 2.01   | C            | Foreign Exchange Future | 0.16754   |              |                         | 0.17962                         | 0             |
| 08/08/2017 | DKK / R On 18 December 2017  | 2.01   | P            | Foreign Exchange Future | 0.02944   |              |                         | 0.02532                         | 0             |
| 08/08/2017 | DKK / R On 18 December 2017  | 2.02   | P            | Foreign Exchange Future | 0.03221   |              |                         | 0.02782                         | 0             |
| 08/08/2017 | DKK / R On 18 December 2017  | 2.00   | P            | Foreign Exchange Future | 0.02684   |              |                         | 0.02299                         | 0             |
| 08/08/2017 | DKK / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.41450   |              |                         | 2.43640                         | 0             |
| 08/08/2017 | DKK / R On 14 June 2019      | 2.15   | C            | Foreign Exchange Future | 0.36835   |              |                         | 0.38427                         | 0             |
| 08/08/2017 | DKK / R On 14 June 2019      | 2.16   | C            | Foreign Exchange Future | 0.36233   |              |                         | 0.37770                         | 0             |
| 08/08/2017 | DKK / R On 14 June 2019      | 2.14   | C            | Foreign Exchange Future | 0.37490   |              |                         | 0.39091                         | 0             |
| 08/08/2017 | DKK / R On 14 June 2019      | 2.14   | P            | Foreign Exchange Future | 0.10040   |              |                         | 0.09451                         | 0             |
| 08/08/2017 | DKK / R On 14 June 2019      | 2.15   | P            | Foreign Exchange Future | 0.10385   |              |                         | 0.09787                         | 0             |
| 08/08/2017 | DKK / R On 14 June 2019      | 2.16   | P            | Foreign Exchange Future | 0.10783   |              |                         | 0.10130                         | 0             |
| 08/08/2017 | HK\$/R On 18 September 2017  |        |              | Foreign Exchange Future | 1.70270   |              |                         | 1.70840                         | 0             |
| 08/08/2017 | HK\$/R On 18 September 2017  | 1.94   | C            | Foreign Exchange Future | 0.00187   |              |                         | 0.00177                         | 0             |
| 08/08/2017 | HK\$/R On 18 September 2017  | 1.95   | C            | Foreign Exchange Future | 0.00167   |              |                         | 0.00155                         | 0             |



| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | HK\$/R On 18 September 2017  | 1.96   | C            | Foreign Exchange Future | 0.00150   |              |                         | 0.00136                         | 0             |
| 08/08/2017 | HK\$/R On 18 September 2017  | 1.96   | P            | Foreign Exchange Future | 0.25880   |              |                         | 0.25296                         | 0             |
| 08/08/2017 | HK\$/R On 18 September 2017  | 1.94   | P            | Foreign Exchange Future | 0.23917   |              |                         | 0.23337                         | 0             |
| 08/08/2017 | HK\$/R On 18 September 2017  | 1.95   | P            | Foreign Exchange Future | 0.24897   |              |                         | 0.24315                         | 0             |
| 08/08/2017 | HK\$/R On 18 December 2017   |        |              | Foreign Exchange Future | 1.73080   |              |                         | 1.73630                         | 0             |
| 08/08/2017 | HK\$/R On 18 December 2017   | 1.78   | C            | Foreign Exchange Future | 0.05104   |              |                         | 0.05300                         | 0             |
| 08/08/2017 | HK\$/R On 18 December 2017   | 1.76   | C            | Foreign Exchange Future | 0.05777   |              |                         | 0.05991                         | 0             |
| 08/08/2017 | HK\$/R On 18 December 2017   | 1.77   | C            | Foreign Exchange Future | 0.05431   |              |                         | 0.05635                         | 0             |
| 08/08/2017 | HK\$/R On 18 December 2017   | 1.76   | P            | Foreign Exchange Future | 0.08697   |              |                         | 0.08361                         | 0             |
| 08/08/2017 | HK\$/R On 18 December 2017   | 1.78   | P            | Foreign Exchange Future | 0.10024   |              |                         | 0.09670                         | 0             |
| 08/08/2017 | HK\$/R On 18 December 2017   | 1.77   | P            | Foreign Exchange Future | 0.09351   |              |                         | 0.09005                         | 0             |
| 08/08/2017 | HK\$/R On 19 March 2018      |        |              | Foreign Exchange Future | 1.75670   |              |                         | 1.76280                         | 0             |
| 08/08/2017 | HK\$/R On 19 March 2018      | 1.75   | C            | Foreign Exchange Future | 0.09516   |              |                         | 0.09752                         | 0             |
| 08/08/2017 | HK\$/R On 19 March 2018      | 1.74   | C            | Foreign Exchange Future | 0.09959   |              |                         | 0.10204                         | 0             |
| 08/08/2017 | HK\$/R On 19 March 2018      | 1.73   | C            | Foreign Exchange Future | 0.10419   |              |                         | 0.10675                         | 0             |
| 08/08/2017 | HK\$/R On 19 March 2018      | 1.74   | P            | Foreign Exchange Future | 0.08289   |              |                         | 0.07924                         | 0             |
| 08/08/2017 | HK\$/R On 19 March 2018      | 1.73   | P            | Foreign Exchange Future | 0.07749   |              |                         | 0.07395                         | 0             |
| 08/08/2017 | HK\$/R On 19 March 2018      | 1.75   | P            | Foreign Exchange Future | 0.08846   |              |                         | 0.08472                         | 0             |
| 08/08/2017 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 1.88370   |              |                         | 1.89180                         | 0             |
| 08/08/2017 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.23504   |              |                         | 0.23867                         | 0             |
| 08/08/2017 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.23010   |              |                         | 0.23366                         | 0             |
| 08/08/2017 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.24010   |              |                         | 0.24379                         | 0             |
| 08/08/2017 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.10640   |              |                         | 0.10199                         | 0             |
| 08/08/2017 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.11134   |              |                         | 0.10687                         | 0             |
| 08/08/2017 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.11640   |              |                         | 0.11186                         | 0             |
| 08/08/2017 | KES / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.12710   |              |                         | 0.12750                         | 1,382         |
| 08/08/2017 | KES / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12620   |              |                         | 0.12720                         | 0             |
| 08/08/2017 | KES / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.12460   |              |                         | 0.12670                         | 0             |
| 08/08/2017 | KES / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.12340   |              |                         | 0.12580                         | 1,145         |
| 08/08/2017 | KES / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.11580   |              |                         | 0.12060                         | 0             |
| 08/08/2017 | NGN / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.03830   |              |                         | 0.03830                         | 0             |
| 08/08/2017 | NGN / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | NOK/R On 18 September 2017    |        |              | Foreign Exchange Future | 1.67520   |              |                         | 1.68090                         | 0             |
| 08/08/2017 | NOK/R On 18 December 2017     |        |              | Foreign Exchange Future | 1.70260   |              |                         | 1.70800                         | 0             |
| 08/08/2017 | NOK/R On 19 March 2018        |        |              | Foreign Exchange Future | 1.72940   |              |                         | 1.73510                         | 0             |
| 08/08/2017 | NOK/R On 14 June 2019         |        |              | Foreign Exchange Future | 1.86850   |              |                         | 1.87740                         | 0             |
| 08/08/2017 | NZ\$ / R On 15 August 2017    |        |              | Any day expiry          | 9.68760   |              |                         | 9.76910                         | 10,000        |
| 08/08/2017 | NZ\$ / R On 15 August 2017    | 9.90   | C            | Any day expiry          | 0.04065   |              |                         | 0.04654                         | 0             |
| 08/08/2017 | NZ\$ / R On 15 August 2017    | 9.91   | C            | Any day expiry          | 0.03857   |              |                         | 0.04404                         | 0             |
| 08/08/2017 | NZ\$ / R On 15 August 2017    | 9.89   | C            | Any day expiry          | 0.04282   |              |                         | 0.04915                         | 0             |
| 08/08/2017 | NZ\$ / R On 15 August 2017    | 9.89   | P            | Any day expiry          | 0.24522   |              |                         | 0.17005                         | 0             |
| 08/08/2017 | NZ\$ / R On 15 August 2017    | 9.90   | P            | Any day expiry          | 0.25305   |              |                         | 0.17744                         | 0             |
| 08/08/2017 | NZ\$ / R On 15 August 2017    | 9.91   | P            | Any day expiry          | 0.26097   |              |                         | 0.18494                         | 10,000        |
| 08/08/2017 | NZ\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 9.73290   |              |                         | 9.81850                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 September 2017 | 10.58  | C            | Foreign Exchange Future | 0.02452   |              |                         | 0.03197                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 September 2017 | 10.59  | C            | Foreign Exchange Future | 0.02381   |              |                         | 0.03112                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 September 2017 | 10.57  | C            | Foreign Exchange Future | 0.02524   |              |                         | 0.03283                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 September 2017 | 10.57  | P            | Foreign Exchange Future | 0.86234   |              |                         | 0.78433                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 September 2017 | 10.58  | P            | Foreign Exchange Future | 0.87162   |              |                         | 0.79347                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 September 2017 | 10.59  | P            | Foreign Exchange Future | 0.88091   |              |                         | 0.80262                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 9.85800   |              |                         | 9.94250                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 December 2017  | 9.81   | C            | Foreign Exchange Future | 0.40356   |              |                         | 0.44434                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 December 2017  | 9.80   | C            | Foreign Exchange Future | 0.40839   |              |                         | 0.44948                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 December 2017  | 9.82   | C            | Foreign Exchange Future | 0.39878   |              |                         | 0.43924                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 December 2017  | 9.80   | P            | Foreign Exchange Future | 0.35039   |              |                         | 0.30698                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 December 2017  | 9.81   | P            | Foreign Exchange Future | 0.35556   |              |                         | 0.31184                         | 0             |
| 08/08/2017 | NZ\$ / R On 18 December 2017  | 9.82   | P            | Foreign Exchange Future | 0.36078   |              |                         | 0.31674                         | 0             |
| 08/08/2017 | NZ\$ / R On 19 March 2018     |        |              | Foreign Exchange Future | 9.97860   |              |                         | 10.06660                        | 0             |
| 08/08/2017 | NZ\$ / R On 19 March 2018     | 9.44   | C            | Foreign Exchange Future | 0.78136   |              |                         | 0.83669                         | 0             |
| 08/08/2017 | NZ\$ / R On 19 March 2018     | 9.46   | C            | Foreign Exchange Future | 0.76819   |              |                         | 0.82291                         | 0             |
| 08/08/2017 | NZ\$ / R On 19 March 2018     | 9.45   | C            | Foreign Exchange Future | 0.77476   |              |                         | 0.82978                         | 0             |
| 08/08/2017 | NZ\$ / R On 19 March 2018     | 9.44   | P            | Foreign Exchange Future | 0.24276   |              |                         | 0.21009                         | 0             |
| 08/08/2017 | NZ\$ / R On 19 March 2018     | 9.46   | P            | Foreign Exchange Future | 0.24959   |              |                         | 0.21631                         | 0             |
| 08/08/2017 | NZ\$ / R On 19 March 2018     | 9.45   | P            | Foreign Exchange Future | 0.24616   |              |                         | 0.21318                         | 0             |
| 08/08/2017 | NZ\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 10.56980  |              |                         | 10.67330                        | 0             |
| 08/08/2017 | NZ\$ / R On 14 June 2019      | 9.91   | C            | Foreign Exchange Future | 1.20003   |              |                         | 1.26387                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | NZ\$ / R On 14 June 2019      | 9.93   | C            | Foreign Exchange Future | 1.18866   |              |                         | 1.25221                         | 0             |
| 08/08/2017 | NZ\$ / R On 14 June 2019      | 9.92   | C            | Foreign Exchange Future | 1.19433   |              |                         | 1.25803                         | 0             |
| 08/08/2017 | NZ\$ / R On 14 June 2019      | 9.93   | P            | Foreign Exchange Future | 0.54886   |              |                         | 0.50891                         | 0             |
| 08/08/2017 | NZ\$ / R On 14 June 2019      | 9.92   | P            | Foreign Exchange Future | 0.54453   |              |                         | 0.50473                         | 0             |
| 08/08/2017 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.54023   |              |                         | 0.50057                         | 0             |
| 08/08/2017 | PULA / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.30130   |              |                         | 1.29750                         | 0             |
| 08/08/2017 | PULA / R On 18 September 2017 | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 18 September 2017 | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 18 September 2017 | 1.37   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 18 September 2017 | 1.37   | P            | Foreign Exchange Future | 0.06870   |              |                         | 0.07250                         | 0             |
| 08/08/2017 | PULA / R On 18 September 2017 | 1.38   | P            | Foreign Exchange Future | 0.07870   |              |                         | 0.08250                         | 0             |
| 08/08/2017 | PULA / R On 18 September 2017 | 1.36   | P            | Foreign Exchange Future | 0.05870   |              |                         | 0.06250                         | 0             |
| 08/08/2017 | PULA / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.31490   |              |                         | 1.31100                         | 0             |
| 08/08/2017 | PULA / R On 18 December 2017  | 1.32   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 18 December 2017  | 1.31   | C            | Foreign Exchange Future | 0.00490   |              |                         | 0.00100                         | 0             |
| 08/08/2017 | PULA / R On 18 December 2017  | 1.30   | C            | Foreign Exchange Future | 0.01490   |              |                         | 0.01100                         | 0             |
| 08/08/2017 | PULA / R On 18 December 2017  | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 18 December 2017  | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 18 December 2017  | 1.32   | P            | Foreign Exchange Future | 0.00510   |              |                         | 0.00900                         | 0             |
| 08/08/2017 | PULA / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.32830   |              |                         | 1.32450                         | 0             |
| 08/08/2017 | PULA / R On 19 March 2018     | 1.31   | C            | Foreign Exchange Future | 0.01830   |              |                         | 0.01450                         | 0             |
| 08/08/2017 | PULA / R On 19 March 2018     | 1.32   | C            | Foreign Exchange Future | 0.00830   |              |                         | 0.00450                         | 0             |
| 08/08/2017 | PULA / R On 19 March 2018     | 1.30   | C            | Foreign Exchange Future | 0.02830   |              |                         | 0.02450                         | 0             |
| 08/08/2017 | PULA / R On 19 March 2018     | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 19 March 2018     | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 19 March 2018     | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.35010   |              |                         | 1.34930                         | 0             |
| 08/08/2017 | PULA / R On 14 June 2019      | 1.32   | C            | Foreign Exchange Future | 0.03010   |              |                         | 0.02930                         | 0             |
| 08/08/2017 | PULA / R On 14 June 2019      | 1.31   | C            | Foreign Exchange Future | 0.04010   |              |                         | 0.03930                         | 0             |
| 08/08/2017 | PULA / R On 14 June 2019      | 1.33   | C            | Foreign Exchange Future | 0.02010   |              |                         | 0.01930                         | 0             |
| 08/08/2017 | PULA / R On 14 June 2019      | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 14 June 2019      | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 08/08/2017 | PULA / R On 14 June 2019      | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 08/08/2017 | QUANTO £/\$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.29760      |              |                         | 1.30430                         | 0             |
| 08/08/2017 | QUANTO £/\$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.30140      |              |                         | 1.30820                         | 0             |
| 08/08/2017 | QUANTO £/\$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.30550      |              |                         | 1.31230                         | 0             |
| 08/08/2017 | QUANTO €/\$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.17660      |              |                         | 1.18190                         | 2,630         |
| 08/08/2017 | QUANTO €/\$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.18230      |              |                         | 1.18770                         | 0             |
| 08/08/2017 | QUANTO €/\$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.18860      |              |                         | 1.19390                         | 0             |
| 08/08/2017 | RAIN On 18 September 2017        |        |              | Foreign Exchange Future | 23,453.15000 |              |                         | 23,572.31000                    | 0             |
| 08/08/2017 | SGD / R On 18 September 2017     |        |              | Foreign Exchange Future | 9.75980      |              |                         | 9.79960                         | 0             |
| 08/08/2017 | SGD / R On 18 September 2017     | 9.64   | C            | Foreign Exchange Future | 0.26639      |              |                         | 0.28031                         | 0             |
| 08/08/2017 | SGD / R On 18 September 2017     | 9.63   | C            | Foreign Exchange Future | 0.27225      |              |                         | 0.28643                         | 0             |
| 08/08/2017 | SGD / R On 18 September 2017     | 9.65   | C            | Foreign Exchange Future | 0.26061      |              |                         | 0.27426                         | 0             |
| 08/08/2017 | SGD / R On 18 September 2017     | 9.63   | P            | Foreign Exchange Future | 0.14245      |              |                         | 0.11683                         | 0             |
| 08/08/2017 | SGD / R On 18 September 2017     | 9.64   | P            | Foreign Exchange Future | 0.14659      |              |                         | 0.12071                         | 0             |
| 08/08/2017 | SGD / R On 18 September 2017     | 9.65   | P            | Foreign Exchange Future | 0.15081      |              |                         | 0.12466                         | 0             |
| 08/08/2017 | SGD / R On 14 June 2019          |        |              | Foreign Exchange Future | 10.79280     |              |                         | 10.84800                        | 0             |
| 08/08/2017 | SGD / R On 14 June 2019          | 10.00  | C            | Foreign Exchange Future | 1.29807      |              |                         | 1.32926                         | 0             |
| 08/08/2017 | SGD / R On 14 June 2019          | 9.99   | C            | Foreign Exchange Future | 1.30395      |              |                         | 1.33522                         | 0             |
| 08/08/2017 | SGD / R On 14 June 2019          | 10.01  | C            | Foreign Exchange Future | 1.29221      |              |                         | 1.32334                         | 0             |
| 08/08/2017 | SGD / R On 14 June 2019          | 9.99   | P            | Foreign Exchange Future | 0.50115      |              |                         | 0.47722                         | 0             |
| 08/08/2017 | SGD / R On 14 June 2019          | 10.01  | P            | Foreign Exchange Future | 0.50941      |              |                         | 0.48534                         | 0             |
| 08/08/2017 | SGD / R On 14 June 2019          | 10.00  | P            | Foreign Exchange Future | 0.50527      |              |                         | 0.48126                         | 0             |
| 08/08/2017 | TRY / R On 18 September 2017     |        |              | Foreign Exchange Future | 3.72550      |              |                         | 3.74270                         | 0             |
| 08/08/2017 | TRY / R On 18 September 2017     | 3.56   | C            | Foreign Exchange Future | 0.18368      |              |                         | 0.19539                         | 0             |
| 08/08/2017 | TRY / R On 18 September 2017     | 3.54   | C            | Foreign Exchange Future | 0.20052      |              |                         | 0.21310                         | 0             |
| 08/08/2017 | TRY / R On 18 September 2017     | 3.55   | C            | Foreign Exchange Future | 0.19201      |              |                         | 0.20406                         | 0             |
| 08/08/2017 | TRY / R On 18 September 2017     | 3.54   | P            | Foreign Exchange Future | 0.01502      |              |                         | 0.01040                         | 0             |
| 08/08/2017 | TRY / R On 18 September 2017     | 3.56   | P            | Foreign Exchange Future | 0.01818      |              |                         | 0.01269                         | 0             |
| 08/08/2017 | TRY / R On 18 September 2017     | 3.55   | P            | Foreign Exchange Future | 0.01651      |              |                         | 0.01136                         | 0             |
| 08/08/2017 | TRY / R On 19 March 2018         |        |              | Foreign Exchange Future | 3.64320      |              |                         | 3.65680                         | 0             |
| 08/08/2017 | TRY / R On 19 March 2018         | 3.51   | C            | Foreign Exchange Future | 0.23939      |              |                         | 0.24718                         | 0             |
| 08/08/2017 | TRY / R On 19 March 2018         | 3.52   | C            | Foreign Exchange Future | 0.23325      |              |                         | 0.24089                         | 0             |
| 08/08/2017 | TRY / R On 19 March 2018         | 3.53   | C            | Foreign Exchange Future | 0.22720      |              |                         | 0.23469                         | 0             |

| Date                        | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 08/08/2017                  | TRY / R On 19 March 2018     | 3.52   | P            | Foreign Exchange Future | 0.11005   |              |                         | 0.10409                         | 0                   |
| 08/08/2017                  | TRY / R On 19 March 2018     | 3.53   | P            | Foreign Exchange Future | 0.11400   |              |                         | 0.10789                         | 0                   |
| 08/08/2017                  | TRY / R On 19 March 2018     | 3.51   | P            | Foreign Exchange Future | 0.10619   |              |                         | 0.10038                         | 0                   |
| 08/08/2017                  | TRY / R On 14 June 2019      |        |              | Foreign Exchange Future | 3.47950   |              |                         | 3.50430                         | 0                   |
| 08/08/2017                  | TRY / R On 14 June 2019      | 3.54   | C            | Foreign Exchange Future | 0.26570   |              |                         | 0.27484                         | 0                   |
| 08/08/2017                  | TRY / R On 14 June 2019      | 3.53   | C            | Foreign Exchange Future | 0.26976   |              |                         | 0.27903                         | 0                   |
| 08/08/2017                  | TRY / R On 14 June 2019      | 3.52   | C            | Foreign Exchange Future | 0.27386   |              |                         | 0.28327                         | 0                   |
| 08/08/2017                  | TRY / R On 14 June 2019      | 3.53   | P            | Foreign Exchange Future | 0.32026   |              |                         | 0.30473                         | 0                   |
| 08/08/2017                  | TRY / R On 14 June 2019      | 3.52   | P            | Foreign Exchange Future | 0.31436   |              |                         | 0.29897                         | 0                   |
| 08/08/2017                  | TRY / R On 14 June 2019      | 3.54   | P            | Foreign Exchange Future | 0.32620   |              |                         | 0.31054                         | 0                   |
| 08/08/2017                  | ZMW / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.44940   |              |                         | 1.43910                         | 0                   |
| 08/08/2017                  | ZMW / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.42530   |              |                         | 1.41570                         | 0                   |
| 08/08/2017                  | ZMW / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.40150   |              |                         | 1.39070                         | 0                   |
| 08/08/2017                  | ZMW / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.22770   |              |                         | 1.20190                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,858,390.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>3,233,990.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>5,092,380.00</b> |