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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/08/2017 TO: 15/08/2017

| 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 15 August 2017 |        |              | Any day expiry | 13.38000  |              |                         | 13.31360                        | 0             |
| 15/08/2017 | \$ / R On 15 August 2017 | 13.17  | C            | Any day expiry | 0.21000   |              |                         | 0.15844                         | 0             |
| 15/08/2017 | \$ / R On 15 August 2017 | 13.36  | C            | Any day expiry | 0.02000   |              |                         | 0.04183                         | 0             |
| 15/08/2017 | \$ / R On 15 August 2017 | 13.36  | P            | Any day expiry | 0.00000   |              |                         | 0.08823                         | 0             |
| 15/08/2017 | \$ / R On 15 August 2017 | 13.17  | P            | Any day expiry | 0.00000   |              |                         | 0.01484                         | 0             |
| 15/08/2017 | \$ / R On 16 August 2017 |        |              | Any day expiry | 13.33220  |              |                         | 13.31360                        | 0             |
| 15/08/2017 | \$ / R On 16 August 2017 | 13.05  | C            | Any day expiry | 0.28442   |              |                         | 0.26948                         | 0             |
| 15/08/2017 | \$ / R On 16 August 2017 | 13.29  | C            | Any day expiry | 0.07452   |              |                         | 0.07306                         | 0             |
| 15/08/2017 | \$ / R On 16 August 2017 | 13.55  | C            | Any day expiry | 0.00532   |              |                         | 0.01270                         | 23,076        |
| 15/08/2017 | \$ / R On 16 August 2017 | 13.12  | C            | Any day expiry | 0.21724   |              |                         | 0.20496                         | 0             |
| 15/08/2017 | \$ / R On 16 August 2017 | 13.12  | P            | Any day expiry | 0.00504   |              |                         | 0.01136                         | 0             |
| 15/08/2017 | \$ / R On 16 August 2017 | 13.55  | P            | Any day expiry | 0.22312   |              |                         | 0.24910                         | 0             |
| 15/08/2017 | \$ / R On 16 August 2017 | 13.05  | P            | Any day expiry | 0.00222   |              |                         | 0.00588                         | 25,000        |
| 15/08/2017 | \$ / R On 16 August 2017 | 13.29  | P            | Any day expiry | 0.03232   |              |                         | 0.04946                         | 15,000        |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 17 August 2017    |        |              | Any day expiry          | 13.33220  |              |                         | 13.31220                        | 0             |
| 15/08/2017 | \$ / R On 17 August 2017    | 13.35  | C            | Any day expiry          | 0.05496   |              |                         | 0.06071                         | 0             |
| 15/08/2017 | \$ / R On 17 August 2017    | 13.35  | P            | Any day expiry          | 0.07276   |              |                         | 0.09851                         | 34,000        |
| 15/08/2017 | \$ / R On 25 August 2017    |        |              | Any day expiry          | 13.34790  |              |                         | 13.33050                        | 20,000        |
| 15/08/2017 | \$ / R On 25 August 2017    | 13.40  | C            | Any day expiry          | 0.10943   |              |                         | 0.00000                         | 40,000        |
| 15/08/2017 | \$ / R On 25 August 2017    | 13.46  | C            | Any day expiry          | 0.08728   |              |                         | 0.09060                         | 0             |
| 15/08/2017 | \$ / R On 25 August 2017    | 13.46  | P            | Any day expiry          | 0.19938   |              |                         | 0.22010                         | 20,000        |
| 15/08/2017 | \$ / R On 25 August 2017    | 13.40  | P            | Any day expiry          | 0.16153   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | \$ / R On 29 August 2017    |        |              | Any day expiry          | 13.35680  |              |                         | 13.33930                        | 910           |
| 15/08/2017 | \$ / R On 29 August 2017    | 13.50  | C            | Any day expiry          | 0.09794   |              |                         | 0.10067                         | 0             |
| 15/08/2017 | \$ / R On 29 August 2017    | 16.84  | C            | Any day expiry          | 0.00014   |              |                         | 0.00011                         | 60            |
| 15/08/2017 | \$ / R On 29 August 2017    | 16.84  | P            | Any day expiry          | 3.48334   |              |                         | 3.50081                         | 0             |
| 15/08/2017 | \$ / R On 29 August 2017    | 13.50  | P            | Any day expiry          | 0.24114   |              |                         | 0.26137                         | 60            |
| 15/08/2017 | \$ / R On 30 August 2017    |        |              | Any day expiry          | 13.35900  |              |                         | 13.34150                        | 202           |
| 15/08/2017 | \$ / R On 30 August 2017    | 13.05  | C            | Any day expiry          | 0.35747   |              |                         | 0.34792                         | 0             |
| 15/08/2017 | \$ / R On 30 August 2017    | 13.05  | P            | Any day expiry          | 0.04847   |              |                         | 0.05642                         | 0             |
| 15/08/2017 | \$ / R On 31 August 2017    |        |              | Any day expiry          | 13.36120  |              |                         | 13.34360                        | 8,325         |
| 15/08/2017 | \$ / R On 31 August 2017    | 12.97  | C            | Any day expiry          | 0.42668   |              |                         | 0.41476                         | 0             |
| 15/08/2017 | \$ / R On 31 August 2017    | 12.97  | P            | Any day expiry          | 0.03548   |              |                         | 0.04116                         | 0             |
| 15/08/2017 | \$ / R On 07 September 2017 |        |              | Any day expiry          | 13.37670  |              |                         | 13.35890                        | 0             |
| 15/08/2017 | \$ / R On 07 September 2017 | 12.45  | C            | Any day expiry          | 0.93499   |              |                         | 0.91805                         | 0             |
| 15/08/2017 | \$ / R On 07 September 2017 | 12.45  | P            | Any day expiry          | 0.00829   |              |                         | 0.00915                         | 500           |
| 15/08/2017 | \$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 13.40100  |              |                         | 13.38300                        | 816,758       |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.39  | C            | Foreign Exchange Future | 0.00150   |              |                         | 0.00142                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.76  | C            | Foreign Exchange Future | 0.13326   |              |                         | 0.13186                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.03  | C            | Foreign Exchange Future | 0.00141   |              |                         | 0.00134                         | 110           |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.80  | C            | Foreign Exchange Future | 0.64677   |              |                         | 0.63395                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.72  | C            | Foreign Exchange Future | 0.02127   |              |                         | 0.02190                         | 20,000        |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.55  | C            | Foreign Exchange Future | 0.02954   |              |                         | 0.03014                         | 1,125         |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.60  | C            | Foreign Exchange Future | 0.82588   |              |                         | 0.81075                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.20  | C            | Foreign Exchange Future | 1.20884   |              |                         | 1.19144                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.50  | C            | Foreign Exchange Future | 0.03256   |              |                         | 0.03313                         | 17,402        |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.70  | C            | Foreign Exchange Future | 0.14864   |              |                         | 0.14688                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.20  | C            | Foreign Exchange Future | 0.35926   |              |                         | 0.35213                         | 3,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.90  | C            | Foreign Exchange Future | 0.56631   |              |                         | 0.55484                         | 400           |

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|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 18 September 2017 | 14.74   | C            | Foreign Exchange Future | 0.02047   |              |                         | 0.02109                         | 4,375         |
| 15/08/2017 | \$ / R On 18 September 2017 | 15.10   | C            | Foreign Exchange Future | 0.00971   |              |                         | 0.00994                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 1000.00 | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.25   | C            | Foreign Exchange Future | 0.05299   |              |                         | 0.05329                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.50   | C            | Foreign Exchange Future | 0.91973   |              |                         | 0.90377                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.94   | C            | Foreign Exchange Future | 0.09573   |              |                         | 0.09518                         | 1,250         |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.26   | C            | Foreign Exchange Future | 1.15035   |              |                         | 1.13314                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.81   | C            | Foreign Exchange Future | 0.12160   |              |                         | 0.12048                         | 4,920         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.90   | C            | Foreign Exchange Future | 0.10306   |              |                         | 0.10235                         | 1,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.38   | C            | Foreign Exchange Future | 0.00150   |              |                         | 0.00142                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.75   | C            | Foreign Exchange Future | 0.68882   |              |                         | 0.67538                         | 3,500         |
| 15/08/2017 | \$ / R On 18 September 2017 | 16.40   | C            | Foreign Exchange Future | 0.00131   |              |                         | 0.00126                         | 960           |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.32   | C            | Foreign Exchange Future | 0.04623   |              |                         | 0.04664                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.47   | C            | Foreign Exchange Future | 0.03451   |              |                         | 0.03507                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.69   | C            | Foreign Exchange Future | 0.02254   |              |                         | 0.02316                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.65   | C            | Foreign Exchange Future | 0.16272   |              |                         | 0.16061                         | 1,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.25   | C            | Foreign Exchange Future | 0.33026   |              |                         | 0.32384                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.96   | C            | Foreign Exchange Future | 0.52058   |              |                         | 0.50996                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.54   | C            | Foreign Exchange Future | 0.88199   |              |                         | 0.86634                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.30   | C            | Foreign Exchange Future | 0.30289   |              |                         | 0.29714                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.45   | C            | Foreign Exchange Future | 0.23205   |              |                         | 0.22813                         | 4,375         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.13   | C            | Foreign Exchange Future | 0.40258   |              |                         | 0.39444                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.00   | C            | Foreign Exchange Future | 0.08569   |              |                         | 0.08534                         | 3,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.55   | C            | Foreign Exchange Future | 0.87260   |              |                         | 0.85703                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.00   | C            | Foreign Exchange Future | 0.49124   |              |                         | 0.48120                         | 4,551         |
| 15/08/2017 | \$ / R On 18 September 2017 | 16.00   | C            | Foreign Exchange Future | 0.00158   |              |                         | 0.00154                         | 3,680         |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.00   | C            | Foreign Exchange Future | 1.40533   |              |                         | 1.38757                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.22   | C            | Foreign Exchange Future | 0.05618   |              |                         | 0.05642                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.40   | C            | Foreign Exchange Future | 0.25301   |              |                         | 0.24853                         | 100           |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.37   | C            | Foreign Exchange Future | 0.00149   |              |                         | 0.00141                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.50   | C            | Foreign Exchange Future | 0.21261   |              |                         | 0.20921                         | 5,980         |
| 15/08/2017 | \$ / R On 18 September 2017 | 15.00   | C            | Foreign Exchange Future | 0.01194   |              |                         | 0.01226                         | 10,600        |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.14   | C            | Foreign Exchange Future | 0.39620   |              |                         | 0.38821                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 16.80   | C            | Foreign Exchange Future | 0.00136   |              |                         | 0.00130                         | 110           |
| 15/08/2017 | \$ / R On 18 September 2017 | 18.00   | C            | Foreign Exchange Future | 0.00046   |              |                         | 0.00043                         | 3,099         |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 18 September 2017 | 14.20  | C            | Foreign Exchange Future | 0.05841   |              |                         | 0.05861                         | 90            |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.00  | C            | Foreign Exchange Future | 0.00140   |              |                         | 0.00133                         | 150           |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.80  | C            | Foreign Exchange Future | 0.12385   |              |                         | 0.12268                         | 10,000        |
| 15/08/2017 | \$ / R On 18 September 2017 | 16.50  | C            | Foreign Exchange Future | 0.00132   |              |                         | 0.00127                         | 10,000        |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.63  | C            | Foreign Exchange Future | 0.16869   |              |                         | 0.16642                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.25  | C            | Foreign Exchange Future | 1.16008   |              |                         | 1.14283                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.48  | C            | Foreign Exchange Future | 0.22021   |              |                         | 0.21660                         | 111           |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.35  | C            | Foreign Exchange Future | 0.27715   |              |                         | 0.27205                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.42  | C            | Foreign Exchange Future | 0.24444   |              |                         | 0.24019                         | 1,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.15  | C            | Foreign Exchange Future | 0.38988   |              |                         | 0.38203                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.33  | C            | Foreign Exchange Future | 0.04534   |              |                         | 0.04576                         | 3,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.75  | C            | Foreign Exchange Future | 0.13571   |              |                         | 0.13426                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.75  | P            | Foreign Exchange Future | 0.48471   |              |                         | 0.50126                         | 20,000        |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.22  | P            | Foreign Exchange Future | 0.87518   |              |                         | 0.89342                         | 110           |
| 15/08/2017 | \$ / R On 18 September 2017 | 16.80  | P            | Foreign Exchange Future | 3.40036   |              |                         | 3.41830                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.80  | P            | Foreign Exchange Future | 0.52285   |              |                         | 0.53968                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.15  | P            | Foreign Exchange Future | 0.13888   |              |                         | 0.14903                         | 500           |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.35  | P            | Foreign Exchange Future | 0.22615   |              |                         | 0.23905                         | 2,600         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.65  | P            | Foreign Exchange Future | 0.41172   |              |                         | 0.42761                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.42  | P            | Foreign Exchange Future | 0.26344   |              |                         | 0.27719                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.25  | P            | Foreign Exchange Future | 0.00908   |              |                         | 0.00983                         | 10,000        |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.63  | P            | Foreign Exchange Future | 0.39769   |              |                         | 0.41342                         | 186,712       |
| 15/08/2017 | \$ / R On 18 September 2017 | 16.50  | P            | Foreign Exchange Future | 3.10032   |              |                         | 3.11827                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.50  | P            | Foreign Exchange Future | 0.31161   |              |                         | 0.32621                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.00  | P            | Foreign Exchange Future | 3.60040   |              |                         | 3.61833                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.20  | P            | Foreign Exchange Future | 0.85741   |              |                         | 0.87561                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.33  | P            | Foreign Exchange Future | 0.97434   |              |                         | 0.99276                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 15.00  | P            | Foreign Exchange Future | 1.61094   |              |                         | 1.62926                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.75  | P            | Foreign Exchange Future | 0.03782   |              |                         | 0.04238                         | 26,250        |
| 15/08/2017 | \$ / R On 18 September 2017 | 16.40  | P            | Foreign Exchange Future | 3.00031   |              |                         | 3.01826                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.47  | P            | Foreign Exchange Future | 1.10351   |              |                         | 1.12207                         | 150           |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.69  | P            | Foreign Exchange Future | 1.31154   |              |                         | 1.33016                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 18.00  | P            | Foreign Exchange Future | 4.59946   |              |                         | 4.61743                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.81  | P            | Foreign Exchange Future | 0.53060   |              |                         | 0.54748                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.48  | P            | Foreign Exchange Future | 0.29921   |              |                         | 0.31360                         | 0             |

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|------------|-----------------------------|---------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 18 September 2017 | 13.94   | P            | Foreign Exchange Future | 0.63473   |              |                         | 0.65218                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.26   | P            | Foreign Exchange Future | 0.00935   |              |                         | 0.01014                         | 5,250         |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.50   | P            | Foreign Exchange Future | 0.01873   |              |                         | 0.02077                         | 96,225        |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.14   | P            | Foreign Exchange Future | 0.13520   |              |                         | 0.14521                         | 90            |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.40   | P            | Foreign Exchange Future | 0.25201   |              |                         | 0.26553                         | 3,500         |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.39   | P            | Foreign Exchange Future | 3.99050   |              |                         | 4.00842                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.37   | P            | Foreign Exchange Future | 3.97049   |              |                         | 3.98841                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.25   | P            | Foreign Exchange Future | 0.17926   |              |                         | 0.19084                         | 25,250        |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.96   | P            | Foreign Exchange Future | 0.07958   |              |                         | 0.08696                         | 1,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.54   | P            | Foreign Exchange Future | 0.02099   |              |                         | 0.02334                         | 1,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.45   | P            | Foreign Exchange Future | 0.28105   |              |                         | 0.29513                         | 3,500         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.13   | P            | Foreign Exchange Future | 0.13158   |              |                         | 0.14144                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.00   | P            | Foreign Exchange Future | 0.68469   |              |                         | 0.70234                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.55   | P            | Foreign Exchange Future | 1.17854   |              |                         | 1.19714                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.30   | P            | Foreign Exchange Future | 0.20189   |              |                         | 0.21414                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.60   | P            | Foreign Exchange Future | 0.02488   |              |                         | 0.02775                         | 190           |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.00   | P            | Foreign Exchange Future | 0.09024   |              |                         | 0.09820                         | 38,100        |
| 15/08/2017 | \$ / R On 18 September 2017 | 16.00   | P            | Foreign Exchange Future | 2.60058   |              |                         | 2.61854                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.80   | P            | Foreign Exchange Future | 0.04577   |              |                         | 0.05095                         | 3,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.00   | P            | Foreign Exchange Future | 0.00433   |              |                         | 0.00457                         | 37,202        |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.55   | P            | Foreign Exchange Future | 0.02160   |              |                         | 0.02403                         | 4,920         |
| 15/08/2017 | \$ / R On 18 September 2017 | 15.10   | P            | Foreign Exchange Future | 1.70871   |              |                         | 1.72694                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.90   | P            | Foreign Exchange Future | 0.60206   |              |                         | 0.61935                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.74   | P            | Foreign Exchange Future | 1.35947   |              |                         | 1.37809                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.25   | P            | Foreign Exchange Future | 0.90199   |              |                         | 0.92029                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.90   | P            | Foreign Exchange Future | 0.06531   |              |                         | 0.07184                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.70   | P            | Foreign Exchange Future | 0.44764   |              |                         | 0.46388                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 12.20   | P            | Foreign Exchange Future | 0.00784   |              |                         | 0.00844                         | 1,000         |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.20   | P            | Foreign Exchange Future | 0.15826   |              |                         | 0.16913                         | 5,920         |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.50   | P            | Foreign Exchange Future | 1.13156   |              |                         | 1.15013                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.72   | P            | Foreign Exchange Future | 1.34027   |              |                         | 1.35890                         | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 13.76   | P            | Foreign Exchange Future | 0.49226   |              |                         | 0.50886                         | 960           |
| 15/08/2017 | \$ / R On 18 September 2017 | 14.32   | P            | Foreign Exchange Future | 0.96523   |              |                         | 0.98364                         | 110           |
| 15/08/2017 | \$ / R On 18 September 2017 | 1000.00 | P            | Foreign Exchange Future | 986.59900 |              |                         | 986.61700                       | 0             |
| 15/08/2017 | \$ / R On 18 September 2017 | 17.03   | P            | Foreign Exchange Future | 3.63041   |              |                         | 3.64834                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 18 September 2017 | 17.38  | P            | Foreign Exchange Future | 3.98050   |              |                         | 3.99842                         | 0             |
| 15/08/2017 | \$ / R On 27 September 2017 |        |              | Any day expiry          | 13.42030  |              |                         | 13.40220                        | 1,289         |
| 15/08/2017 | \$ / R On 27 September 2017 | 17.13  | C            | Any day expiry          | 0.00226   |              |                         | 0.00218                         | 60            |
| 15/08/2017 | \$ / R On 27 September 2017 | 13.50  | C            | Any day expiry          | 0.25687   |              |                         | 0.25356                         | 0             |
| 15/08/2017 | \$ / R On 27 September 2017 | 13.50  | P            | Any day expiry          | 0.33657   |              |                         | 0.35136                         | 60            |
| 15/08/2017 | \$ / R On 27 September 2017 | 17.13  | P            | Any day expiry          | 3.71196   |              |                         | 3.72998                         | 0             |
| 15/08/2017 | \$ / R On 28 September 2017 |        |              | Any day expiry          | 13.42240  |              |                         | 13.40430                        | 0             |
| 15/08/2017 | \$ / R On 28 September 2017 | 13.18  | C            | Any day expiry          | 0.42118   |              |                         | 0.41432                         | 0             |
| 15/08/2017 | \$ / R On 28 September 2017 | 13.18  | P            | Any day expiry          | 0.17878   |              |                         | 0.19002                         | 0             |
| 15/08/2017 | \$ / R On 29 September 2017 |        |              | Any day expiry          | 13.42460  |              |                         | 13.40640                        | 2,530         |
| 15/08/2017 | \$ / R On 29 September 2017 | 13.02  | C            | Any day expiry          | 0.52885   |              |                         | 0.51995                         | 0             |
| 15/08/2017 | \$ / R On 29 September 2017 | 13.02  | P            | Any day expiry          | 0.12425   |              |                         | 0.13355                         | 0             |
| 15/08/2017 | \$ / R On 13 October 2017   |        |              | Any day expiry          | 13.45460  |              |                         | 13.43630                        | 90            |
| 15/08/2017 | \$ / R On 13 October 2017   | 13.28  | C            | Any day expiry          | 0.43130   |              |                         | 0.42607                         | 0             |
| 15/08/2017 | \$ / R On 13 October 2017   | 13.28  | P            | Any day expiry          | 0.25670   |              |                         | 0.26977                         | 0             |
| 15/08/2017 | \$ / R On 23 October 2017   |        |              | Any day expiry          | 13.47590  |              |                         | 13.45740                        | 334           |
| 15/08/2017 | \$ / R On 23 October 2017   | 14.81  | C            | Any day expiry          | 0.07904   |              |                         | 0.07935                         | 0             |
| 15/08/2017 | \$ / R On 23 October 2017   | 14.81  | P            | Any day expiry          | 1.41314   |              |                         | 1.43195                         | 0             |
| 15/08/2017 | \$ / R On 27 October 2017   |        |              | Any day expiry          | 13.48430  |              |                         | 13.46590                        | 913           |
| 15/08/2017 | \$ / R On 27 October 2017   | 14.10  | C            | Any day expiry          | 0.19579   |              |                         | 0.19431                         | 1,000         |
| 15/08/2017 | \$ / R On 27 October 2017   | 12.92  | C            | Any day expiry          | 0.70838   |              |                         | 0.69947                         | 0             |
| 15/08/2017 | \$ / R On 27 October 2017   | 13.50  | C            | Any day expiry          | 0.38119   |              |                         | 0.37739                         | 0             |
| 15/08/2017 | \$ / R On 27 October 2017   | 17.45  | C            | Any day expiry          | 0.00407   |              |                         | 0.00377                         | 60            |
| 15/08/2017 | \$ / R On 27 October 2017   | 13.50  | P            | Any day expiry          | 0.39689   |              |                         | 0.41149                         | 60            |
| 15/08/2017 | \$ / R On 27 October 2017   | 12.92  | P            | Any day expiry          | 0.14408   |              |                         | 0.15357                         | 1,000         |
| 15/08/2017 | \$ / R On 27 October 2017   | 14.10  | P            | Any day expiry          | 0.81149   |              |                         | 0.82841                         | 0             |
| 15/08/2017 | \$ / R On 27 October 2017   | 17.45  | P            | Any day expiry          | 3.96977   |              |                         | 3.98787                         | 0             |
| 15/08/2017 | \$ / R On 09 November 2017  |        |              | Any day expiry          | 13.51180  |              |                         | 13.49330                        | 0             |
| 15/08/2017 | \$ / R On 09 November 2017  | 13.36  | C            | Any day expiry          | 0.49510   |              |                         | 0.48911                         | 0             |
| 15/08/2017 | \$ / R On 09 November 2017  | 13.36  | P            | Any day expiry          | 0.34330   |              |                         | 0.35581                         | 0             |
| 15/08/2017 | \$ / R On 13 November 2017  |        |              | Any day expiry          | 13.52030  |              |                         | 13.50170                        | 70            |
| 15/08/2017 | \$ / R On 13 November 2017  | 13.98  | C            | Any day expiry          | 0.27608   |              |                         | 0.27331                         | 0             |
| 15/08/2017 | \$ / R On 13 November 2017  | 13.98  | P            | Any day expiry          | 0.73578   |              |                         | 0.75161                         | 0             |
| 15/08/2017 | \$ / R On 28 November 2017  |        |              | Any day expiry          | 13.55200  |              |                         | 13.53310                        | 1,990         |
| 15/08/2017 | \$ / R On 28 November 2017  | 13.50  | C            | Any day expiry          | 0.49718   |              |                         | 0.49192                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 28 November 2017 | 17.74  | C            | Any day expiry          | 0.00713   |              |                         | 0.00863                         | 60            |
| 15/08/2017 | \$ / R On 28 November 2017 | 17.74  | P            | Any day expiry          | 4.19513   |              |                         | 4.21553                         | 0             |
| 15/08/2017 | \$ / R On 28 November 2017 | 13.50  | P            | Any day expiry          | 0.44518   |              |                         | 0.45882                         | 60            |
| 15/08/2017 | \$ / R On 30 November 2017 |        |              | Any day expiry          | 13.55620  |              |                         | 13.53730                        | 2,708         |
| 15/08/2017 | \$ / R On 30 November 2017 | 13.53  | C            | Any day expiry          | 0.49143   |              |                         | 0.48640                         | 0             |
| 15/08/2017 | \$ / R On 30 November 2017 | 13.53  | P            | Any day expiry          | 0.46523   |              |                         | 0.47910                         | 0             |
| 15/08/2017 | \$ / R On 15 December 2017 |        |              | Any day expiry          | 13.58780  |              |                         | 13.56860                        | 1,750         |
| 15/08/2017 | \$ / R On 15 December 2017 | 13.53  | C            | Any day expiry          | 0.54398   |              |                         | 0.53841                         | 0             |
| 15/08/2017 | \$ / R On 15 December 2017 | 13.53  | P            | Any day expiry          | 0.48618   |              |                         | 0.49981                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 13.59420  |              |                         | 13.57480                        | 129,351       |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.15  | C            | Foreign Exchange Future | 0.74699   |              |                         | 0.73926                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.17  | C            | Foreign Exchange Future | 0.03526   |              |                         | 0.03777                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.91  | C            | Foreign Exchange Future | 0.40789   |              |                         | 0.40479                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.24  | C            | Foreign Exchange Future | 0.03374   |              |                         | 0.03631                         | 33,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.35  | C            | Foreign Exchange Future | 0.63872   |              |                         | 0.63219                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.15  | C            | Foreign Exchange Future | 0.33687   |              |                         | 0.33459                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 15.00  | C            | Foreign Exchange Future | 0.17322   |              |                         | 0.17299                         | 4,580         |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.50  | C            | Foreign Exchange Future | 0.56626   |              |                         | 0.56052                         | 10,316        |
| 15/08/2017 | \$ / R On 18 December 2017 | 15.50  | C            | Foreign Exchange Future | 0.11629   |              |                         | 0.11664                         | 25,457        |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.21  | C            | Foreign Exchange Future | 0.71308   |              |                         | 0.70573                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.21  | C            | Foreign Exchange Future | 1.44430   |              |                         | 1.42694                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.40  | C            | Foreign Exchange Future | 0.27630   |              |                         | 0.27490                         | 1,000         |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.29  | C            | Foreign Exchange Future | 0.03270   |              |                         | 0.03532                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 16.55  | C            | Foreign Exchange Future | 0.05320   |              |                         | 0.05473                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 0.37963   |              |                         | 0.37687                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 16.82  | C            | Foreign Exchange Future | 0.04428   |              |                         | 0.04633                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.01767   |              |                         | 0.01891                         | 2,055         |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.20  | C            | Foreign Exchange Future | 0.03460   |              |                         | 0.03714                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.00  | C            | Foreign Exchange Future | 0.83720   |              |                         | 0.82846                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.00  | C            | Foreign Exchange Future | 1.63809   |              |                         | 1.62021                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 11.75  | C            | Foreign Exchange Future | 1.87411   |              |                         | 1.85608                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.65  | C            | Foreign Exchange Future | 1.08227   |              |                         | 1.06972                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.40  | C            | Foreign Exchange Future | 1.28104   |              |                         | 1.26656                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.18  | C            | Foreign Exchange Future | 0.72988   |              |                         | 0.72234                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.80  | C            | Foreign Exchange Future | 0.20225   |              |                         | 0.20210                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 18 December 2017 | 13.10  | C            | Foreign Exchange Future | 0.77620   |              |                         | 0.76814                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.50  | C            | Foreign Exchange Future | 1.19951   |              |                         | 1.18576                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.70  | C            | Foreign Exchange Future | 0.48215   |              |                         | 0.47815                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.80  | C            | Foreign Exchange Future | 0.44527   |              |                         | 0.44173                         | 1,000         |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.63  | C            | Foreign Exchange Future | 0.23069   |              |                         | 0.23007                         | 10,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.60  | C            | Foreign Exchange Future | 0.23615   |              |                         | 0.23543                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.30  | C            | Foreign Exchange Future | 0.03249   |              |                         | 0.03513                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.07919   |              |                         | 0.07980                         | 117,200       |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.38  | C            | Foreign Exchange Future | 0.62364   |              |                         | 0.61727                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.50  | C            | Foreign Exchange Future | 0.25538   |              |                         | 0.25433                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.13  | C            | Foreign Exchange Future | 0.03617   |              |                         | 0.03864                         | 18,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.53  | C            | Foreign Exchange Future | 0.24944   |              |                         | 0.24850                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.09  | C            | Foreign Exchange Future | 0.35335   |              |                         | 0.35089                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.18  | C            | Foreign Exchange Future | 0.32892   |              |                         | 0.32673                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 16.24  | C            | Foreign Exchange Future | 0.06627   |              |                         | 0.06693                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.12  | C            | Foreign Exchange Future | 0.76441   |              |                         | 0.75648                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.23  | C            | Foreign Exchange Future | 0.70205   |              |                         | 0.69482                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 15.12  | C            | Foreign Exchange Future | 0.15726   |              |                         | 0.15721                         | 40,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.25  | C            | Foreign Exchange Future | 0.69116   |              |                         | 0.68405                         | 16,141        |
| 15/08/2017 | \$ / R On 18 December 2017 | 15.11  | C            | Foreign Exchange Future | 0.15853   |              |                         | 0.15846                         | 1,900         |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.40  | C            | Foreign Exchange Future | 0.61375   |              |                         | 0.60750                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.31  | C            | Foreign Exchange Future | 0.03229   |              |                         | 0.03493                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.31  | P            | Foreign Exchange Future | 3.74809   |              |                         | 3.77013                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.30  | P            | Foreign Exchange Future | 3.73829   |              |                         | 3.76033                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.40  | P            | Foreign Exchange Future | 0.41955   |              |                         | 0.43270                         | 114,600       |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.25  | P            | Foreign Exchange Future | 0.34696   |              |                         | 0.35925                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.40  | P            | Foreign Exchange Future | 0.08684   |              |                         | 0.09176                         | 114,600       |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.18  | P            | Foreign Exchange Future | 0.31568   |              |                         | 0.32754                         | 16,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 16.24  | P            | Foreign Exchange Future | 2.71207   |              |                         | 2.73213                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.23  | P            | Foreign Exchange Future | 0.33785   |              |                         | 0.35002                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 15.12  | P            | Foreign Exchange Future | 1.68306   |              |                         | 1.70241                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.12  | P            | Foreign Exchange Future | 0.29021   |              |                         | 0.30168                         | 40,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.18  | P            | Foreign Exchange Future | 0.91472   |              |                         | 0.93193                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.20  | P            | Foreign Exchange Future | 3.64040   |              |                         | 3.66234                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.00  | P            | Foreign Exchange Future | 0.24300   |              |                         | 0.25366                         | 10,000        |



| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 18 December 2017 | 14.09  | P            | Foreign Exchange Future | 0.84915   |              |                         | 0.86609                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.53  | P            | Foreign Exchange Future | 1.18524   |              |                         | 1.20370                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 16.82  | P            | Foreign Exchange Future | 3.27009   |              |                         | 3.29153                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 4.48347   |              |                         | 4.50411                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.50  | P            | Foreign Exchange Future | 1.16118   |              |                         | 1.17953                         | 2,055         |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.13  | P            | Foreign Exchange Future | 3.57197   |              |                         | 3.59384                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.29  | P            | Foreign Exchange Future | 3.72850   |              |                         | 3.75052                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.21  | P            | Foreign Exchange Future | 0.06010   |              |                         | 0.06214                         | 18,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.40  | P            | Foreign Exchange Future | 1.08210   |              |                         | 1.10010                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 15.11  | P            | Foreign Exchange Future | 1.67433   |              |                         | 1.69366                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 15.50  | P            | Foreign Exchange Future | 2.02209   |              |                         | 2.04184                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 15.00  | P            | Foreign Exchange Future | 1.57902   |              |                         | 1.59819                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.50  | P            | Foreign Exchange Future | 0.47206   |              |                         | 0.48572                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.15  | P            | Foreign Exchange Future | 0.89267   |              |                         | 0.90979                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.24  | P            | Foreign Exchange Future | 3.67954   |              |                         | 3.70151                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 2.48499   |              |                         | 2.50500                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.38  | P            | Foreign Exchange Future | 0.40944   |              |                         | 0.42247                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.60  | P            | Foreign Exchange Future | 1.24195   |              |                         | 1.26063                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.80  | P            | Foreign Exchange Future | 0.65107   |              |                         | 0.66693                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.63  | P            | Foreign Exchange Future | 1.26649   |              |                         | 1.28527                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 11.75  | P            | Foreign Exchange Future | 0.02991   |              |                         | 0.03128                         | 1,000         |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.65  | P            | Foreign Exchange Future | 0.13807   |              |                         | 0.14492                         | 1,819         |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.80  | P            | Foreign Exchange Future | 1.40805   |              |                         | 1.42730                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.10  | P            | Foreign Exchange Future | 0.28200   |              |                         | 0.29334                         | 41,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.50  | P            | Foreign Exchange Future | 0.10531   |              |                         | 0.11096                         | 11,916        |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.70  | P            | Foreign Exchange Future | 0.58795   |              |                         | 0.60335                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 17.17  | P            | Foreign Exchange Future | 3.61106   |              |                         | 3.63297                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 12.00  | P            | Foreign Exchange Future | 0.04389   |              |                         | 0.04541                         | 16,141        |
| 15/08/2017 | \$ / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.78543   |              |                         | 0.80207                         | 33,000        |
| 15/08/2017 | \$ / R On 18 December 2017 | 16.55  | P            | Foreign Exchange Future | 3.00900   |              |                         | 3.02993                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.91  | P            | Foreign Exchange Future | 0.72369   |              |                         | 0.73999                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.21  | P            | Foreign Exchange Future | 0.32888   |              |                         | 0.34093                         | 5,000         |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.15  | P            | Foreign Exchange Future | 0.30279   |              |                         | 0.31446                         | 0             |
| 15/08/2017 | \$ / R On 18 December 2017 | 13.35  | P            | Foreign Exchange Future | 0.39452   |              |                         | 0.40739                         | 52,000        |
| 15/08/2017 | \$ / R On 22 December 2017 |        |              | Any day expiry          | 13.60260  |              |                         | 13.58320                        | 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 22 December 2017 | 18.02  | C            | Any day expiry | 0.02179   |              |                         | 0.02274                         | 60            |
| 15/08/2017 | \$ / R On 22 December 2017 | 13.50  | C            | Any day expiry | 0.58079   |              |                         | 0.57520                         | 0             |
| 15/08/2017 | \$ / R On 22 December 2017 | 18.02  | P            | Any day expiry | 4.43919   |              |                         | 4.45954                         | 0             |
| 15/08/2017 | \$ / R On 22 December 2017 | 13.50  | P            | Any day expiry | 0.47819   |              |                         | 0.49200                         | 60            |
| 15/08/2017 | \$ / R On 27 December 2017 |        |              | Any day expiry | 13.61320  |              |                         | 13.59360                        | 916           |
| 15/08/2017 | \$ / R On 27 December 2017 | 13.64  | C            | Any day expiry | 0.53436   |              |                         | 0.52955                         | 0             |
| 15/08/2017 | \$ / R On 27 December 2017 | 13.64  | P            | Any day expiry | 0.56116   |              |                         | 0.57595                         | 0             |
| 15/08/2017 | \$ / R On 02 January 2018  |        |              | Any day expiry | 13.62580  |              |                         | 13.60610                        | 0             |
| 15/08/2017 | \$ / R On 02 January 2018  | 13.43  | C            | Any day expiry | 0.64712   |              |                         | 0.64075                         | 0             |
| 15/08/2017 | \$ / R On 02 January 2018  | 13.43  | P            | Any day expiry | 0.45132   |              |                         | 0.46465                         | 0             |
| 15/08/2017 | \$ / R On 09 January 2018  |        |              | Any day expiry | 13.64060  |              |                         | 13.62070                        | 0             |
| 15/08/2017 | \$ / R On 09 January 2018  | 14.88  | C            | Any day expiry | 0.23737   |              |                         | 0.23731                         | 1,000         |
| 15/08/2017 | \$ / R On 09 January 2018  | 13.20  | C            | Any day expiry | 0.78947   |              |                         | 0.78169                         | 0             |
| 15/08/2017 | \$ / R On 09 January 2018  | 14.76  | C            | Any day expiry | 0.25789   |              |                         | 0.25751                         | 1,000         |
| 15/08/2017 | \$ / R On 09 January 2018  | 14.88  | P            | Any day expiry | 1.47677   |              |                         | 1.49661                         | 0             |
| 15/08/2017 | \$ / R On 09 January 2018  | 13.20  | P            | Any day expiry | 0.34887   |              |                         | 0.36099                         | 2,000         |
| 15/08/2017 | \$ / R On 09 January 2018  | 14.76  | P            | Any day expiry | 1.37729   |              |                         | 1.39681                         | 0             |
| 15/08/2017 | \$ / R On 31 January 2018  |        |              | Any day expiry | 13.68700  |              |                         | 13.66660                        | 0             |
| 15/08/2017 | \$ / R On 31 January 2018  | 13.27  | C            | Any day expiry | 0.82042   |              |                         | 0.81285                         | 0             |
| 15/08/2017 | \$ / R On 31 January 2018  | 13.25  | C            | Any day expiry | 0.83118   |              |                         | 0.82348                         | 0             |
| 15/08/2017 | \$ / R On 31 January 2018  | 13.40  | C            | Any day expiry | 0.75332   |              |                         | 0.74657                         | 0             |
| 15/08/2017 | \$ / R On 31 January 2018  | 13.30  | C            | Any day expiry | 0.80450   |              |                         | 0.79713                         | 0             |
| 15/08/2017 | \$ / R On 31 January 2018  | 13.30  | P            | Any day expiry | 0.41750   |              |                         | 0.43053                         | 40,904        |
| 15/08/2017 | \$ / R On 31 January 2018  | 13.25  | P            | Any day expiry | 0.39418   |              |                         | 0.40688                         | 107,000       |
| 15/08/2017 | \$ / R On 31 January 2018  | 13.40  | P            | Any day expiry | 0.46632   |              |                         | 0.47997                         | 168,000       |
| 15/08/2017 | \$ / R On 31 January 2018  | 13.27  | P            | Any day expiry | 0.40342   |              |                         | 0.41625                         | 154,000       |
| 15/08/2017 | \$ / R On 01 February 2018 |        |              | Any day expiry | 13.68910  |              |                         | 13.66870                        | 0             |
| 15/08/2017 | \$ / R On 01 February 2018 | 13.15  | C            | Any day expiry | 0.88999   |              |                         | 0.88161                         | 0             |
| 15/08/2017 | \$ / R On 01 February 2018 | 15.52  | C            | Any day expiry | 0.19033   |              |                         | 0.19093                         | 2,723         |
| 15/08/2017 | \$ / R On 01 February 2018 | 15.52  | P            | Any day expiry | 2.02123   |              |                         | 2.04223                         | 0             |
| 15/08/2017 | \$ / R On 01 February 2018 | 13.15  | P            | Any day expiry | 0.35089   |              |                         | 0.36291                         | 2,723         |
| 15/08/2017 | \$ / R On 13 February 2018 |        |              | Any day expiry | 13.71450  |              |                         | 13.69380                        | 70            |
| 15/08/2017 | \$ / R On 13 February 2018 | 14.20  | C            | Any day expiry | 0.47719   |              |                         | 0.47468                         | 0             |
| 15/08/2017 | \$ / R On 13 February 2018 | 14.20  | P            | Any day expiry | 0.96269   |              |                         | 0.98088                         | 0             |
| 15/08/2017 | \$ / R On 15 February 2018 |        |              | Any day expiry | 13.71870  |              |                         | 13.69790                        | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 15 February 2018 | 14.18  | C            | Any day expiry          | 0.48879   |              |                         | 0.48613                         | 0             |
| 15/08/2017 | \$ / R On 15 February 2018 | 14.18  | P            | Any day expiry          | 0.95009   |              |                         | 0.96823                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 13.78300  |              |                         | 13.76310                        | 87,259        |
| 15/08/2017 | \$ / R On 19 March 2018    | 15.11  | C            | Foreign Exchange Future | 0.34254   |              |                         | 0.34237                         | 2,500         |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.38  | C            | Foreign Exchange Future | 0.89910   |              |                         | 0.89186                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 15.75  | C            | Foreign Exchange Future | 0.24010   |              |                         | 0.24075                         | 15,000        |
| 15/08/2017 | \$ / R On 19 March 2018    | 14.18  | C            | Foreign Exchange Future | 0.57019   |              |                         | 0.56716                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 12.00  | C            | Foreign Exchange Future | 1.86994   |              |                         | 1.85476                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 17.50  | C            | Foreign Exchange Future | 0.10850   |              |                         | 0.11167                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 16.00  | C            | Foreign Exchange Future | 0.20940   |              |                         | 0.21048                         | 750           |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.91  | C            | Foreign Exchange Future | 0.66472   |              |                         | 0.66056                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 16.16  | C            | Foreign Exchange Future | 0.19208   |              |                         | 0.19340                         | 225,000       |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.25  | C            | Foreign Exchange Future | 0.96730   |              |                         | 0.95924                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 15.46  | C            | Foreign Exchange Future | 0.28216   |              |                         | 0.28216                         | 3,867         |
| 15/08/2017 | \$ / R On 19 March 2018    | 14.91  | C            | Foreign Exchange Future | 0.38088   |              |                         | 0.38029                         | 8,395         |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.07  | C            | Foreign Exchange Future | 1.06991   |              |                         | 1.05984                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 15.26  | C            | Foreign Exchange Future | 0.31584   |              |                         | 0.31531                         | 2,500         |
| 15/08/2017 | \$ / R On 19 March 2018    | 17.51  | C            | Foreign Exchange Future | 0.10812   |              |                         | 0.11129                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.00  | C            | Foreign Exchange Future | 1.11369   |              |                         | 1.10264                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 15.50  | C            | Foreign Exchange Future | 0.27591   |              |                         | 0.27600                         | 40,000        |
| 15/08/2017 | \$ / R On 19 March 2018    | 12.40  | C            | Foreign Exchange Future | 1.53830   |              |                         | 1.52358                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.30  | C            | Foreign Exchange Future | 0.94055   |              |                         | 0.93281                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 12.50  | C            | Foreign Exchange Future | 1.46161   |              |                         | 1.44746                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.40  | C            | Foreign Exchange Future | 0.88900   |              |                         | 0.88188                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 17.49  | C            | Foreign Exchange Future | 0.10887   |              |                         | 0.11204                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 17.49  | P            | Foreign Exchange Future | 3.81587   |              |                         | 3.83894                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 12.50  | P            | Foreign Exchange Future | 0.17861   |              |                         | 0.18436                         | 36,000        |
| 15/08/2017 | \$ / R On 19 March 2018    | 14.91  | P            | Foreign Exchange Future | 1.50788   |              |                         | 1.52719                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 15.50  | P            | Foreign Exchange Future | 1.99291   |              |                         | 2.01290                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 12.40  | P            | Foreign Exchange Future | 0.15530   |              |                         | 0.16048                         | 2,500         |
| 15/08/2017 | \$ / R On 19 March 2018    | 15.46  | P            | Foreign Exchange Future | 1.95916   |              |                         | 1.97906                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.30  | P            | Foreign Exchange Future | 0.45755   |              |                         | 0.46971                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.00  | P            | Foreign Exchange Future | 0.33069   |              |                         | 0.33954                         | 88,187        |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.40  | P            | Foreign Exchange Future | 0.50600   |              |                         | 0.51878                         | 2,500         |
| 15/08/2017 | \$ / R On 19 March 2018    | 13.91  | P            | Foreign Exchange Future | 0.79172   |              |                         | 0.80746                         | 7,000         |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 19 March 2018 | 13.25  | P            | Foreign Exchange Future | 0.43430   |              |                         | 0.44614                         | 5,600         |
| 15/08/2017 | \$ / R On 19 March 2018 | 13.07  | P            | Foreign Exchange Future | 0.35691   |              |                         | 0.36674                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018 | 15.75  | P            | Foreign Exchange Future | 2.20710   |              |                         | 2.22765                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018 | 17.51  | P            | Foreign Exchange Future | 3.83512   |              |                         | 3.85819                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018 | 15.26  | P            | Foreign Exchange Future | 1.79284   |              |                         | 1.81221                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018 | 17.50  | P            | Foreign Exchange Future | 3.82550   |              |                         | 3.84857                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018 | 12.00  | P            | Foreign Exchange Future | 0.08694   |              |                         | 0.09166                         | 225,000       |
| 15/08/2017 | \$ / R On 19 March 2018 | 16.00  | P            | Foreign Exchange Future | 2.42640   |              |                         | 2.44738                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018 | 16.16  | P            | Foreign Exchange Future | 2.56908   |              |                         | 2.59030                         | 0             |
| 15/08/2017 | \$ / R On 19 March 2018 | 14.18  | P            | Foreign Exchange Future | 0.96719   |              |                         | 0.98406                         | 41,000        |
| 15/08/2017 | \$ / R On 19 March 2018 | 13.38  | P            | Foreign Exchange Future | 0.49610   |              |                         | 0.50876                         | 2,500         |
| 15/08/2017 | \$ / R On 19 March 2018 | 15.11  | P            | Foreign Exchange Future | 1.66954   |              |                         | 1.68927                         | 0             |
| 15/08/2017 | \$ / R On 25 April 2018 |        |              | Any day expiry          | 13.85670  |              |                         | 13.83850                        | 0             |
| 15/08/2017 | \$ / R On 25 April 2018 | 15.81  | C            | Any day expiry          | 0.29349   |              |                         | 0.29437                         | 2,000         |
| 15/08/2017 | \$ / R On 25 April 2018 | 15.00  | C            | Any day expiry          | 0.43827   |              |                         | 0.43770                         | 0             |
| 15/08/2017 | \$ / R On 25 April 2018 | 15.00  | P            | Any day expiry          | 1.58157   |              |                         | 1.59920                         | 1,000         |
| 15/08/2017 | \$ / R On 25 April 2018 | 15.81  | P            | Any day expiry          | 2.24679   |              |                         | 2.26587                         | 0             |
| 15/08/2017 | \$ / R On 11 May 2018   |        |              | Any day expiry          | 13.88860  |              |                         | 13.87100                        | 70            |
| 15/08/2017 | \$ / R On 11 May 2018   | 14.40  | C            | Any day expiry          | 0.62842   |              |                         | 0.62644                         | 0             |
| 15/08/2017 | \$ / R On 11 May 2018   | 14.40  | P            | Any day expiry          | 1.13982   |              |                         | 1.15544                         | 0             |
| 15/08/2017 | \$ / R On 15 May 2018   |        |              | Any day expiry          | 13.89660  |              |                         | 13.87920                        | 0             |
| 15/08/2017 | \$ / R On 15 May 2018   | 14.30  | C            | Any day expiry          | 0.66911   |              |                         | 0.66671                         | 0             |
| 15/08/2017 | \$ / R On 15 May 2018   | 14.30  | P            | Any day expiry          | 1.07251   |              |                         | 1.08751                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  |        |              | Foreign Exchange Future | 13.96430  |              |                         | 13.94730                        | 100,881       |
| 15/08/2017 | \$ / R On 18 June 2018  | 13.05  | C            | Foreign Exchange Future | 1.32748   |              |                         | 1.31798                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  | 13.00  | C            | Foreign Exchange Future | 1.35870   |              |                         | 1.34890                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  | 12.96  | C            | Foreign Exchange Future | 1.38405   |              |                         | 1.37402                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  | 15.50  | C            | Foreign Exchange Future | 0.44141   |              |                         | 0.44193                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  | 15.14  | C            | Foreign Exchange Future | 0.51581   |              |                         | 0.51559                         | 2,700         |
| 15/08/2017 | \$ / R On 18 June 2018  | 17.71  | C            | Foreign Exchange Future | 0.19190   |              |                         | 0.19452                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  | 17.70  | C            | Foreign Exchange Future | 0.19245   |              |                         | 0.19507                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  | 15.11  | C            | Foreign Exchange Future | 0.52249   |              |                         | 0.52220                         | 760           |
| 15/08/2017 | \$ / R On 18 June 2018  | 12.50  | C            | Foreign Exchange Future | 1.69851   |              |                         | 1.68615                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  | 13.64  | C            | Foreign Exchange Future | 1.01181   |              |                         | 1.00581                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018  | 13.70  | C            | Foreign Exchange Future | 0.98451   |              |                         | 0.97885                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 18 June 2018      | 17.69  | C            | Foreign Exchange Future | 0.19301   |              |                         | 0.19563                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 16.38  | C            | Foreign Exchange Future | 0.30235   |              |                         | 0.30406                         | 750           |
| 15/08/2017 | \$ / R On 18 June 2018      | 11.00  | C            | Foreign Exchange Future | 2.98453   |              |                         | 2.96919                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 11.00  | P            | Foreign Exchange Future | 0.02023   |              |                         | 0.02189                         | 750           |
| 15/08/2017 | \$ / R On 18 June 2018      | 17.70  | P            | Foreign Exchange Future | 3.92815   |              |                         | 3.94777                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 12.50  | P            | Foreign Exchange Future | 0.23421   |              |                         | 0.23885                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 16.38  | P            | Foreign Exchange Future | 2.71805   |              |                         | 2.73676                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 15.11  | P            | Foreign Exchange Future | 1.66819   |              |                         | 1.68490                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 13.70  | P            | Foreign Exchange Future | 0.72021   |              |                         | 0.73155                         | 184,000       |
| 15/08/2017 | \$ / R On 18 June 2018      | 17.69  | P            | Foreign Exchange Future | 3.91871   |              |                         | 3.93833                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 15.50  | P            | Foreign Exchange Future | 1.97711   |              |                         | 1.99463                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 13.64  | P            | Foreign Exchange Future | 0.68751   |              |                         | 0.69851                         | 70,530        |
| 15/08/2017 | \$ / R On 18 June 2018      | 13.05  | P            | Foreign Exchange Future | 0.41318   |              |                         | 0.42068                         | 750           |
| 15/08/2017 | \$ / R On 18 June 2018      | 17.71  | P            | Foreign Exchange Future | 3.93760   |              |                         | 3.95722                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 12.96  | P            | Foreign Exchange Future | 0.37975   |              |                         | 0.38672                         | 2,700         |
| 15/08/2017 | \$ / R On 18 June 2018      | 15.14  | P            | Foreign Exchange Future | 1.69151   |              |                         | 1.70829                         | 0             |
| 15/08/2017 | \$ / R On 18 June 2018      | 13.00  | P            | Foreign Exchange Future | 0.39440   |              |                         | 0.40160                         | 760           |
| 15/08/2017 | \$ / R On 02 July 2018      |        |              | Any day expiry          | 13.99220  |              |                         | 13.97540                        | 215           |
| 15/08/2017 | \$ / R On 02 July 2018      | 13.98  | C            | Any day expiry          | 0.90007   |              |                         | 0.89581                         | 0             |
| 15/08/2017 | \$ / R On 02 July 2018      | 13.98  | P            | Any day expiry          | 0.88787   |              |                         | 0.90041                         | 0             |
| 15/08/2017 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 14.07580  |              |                         | 14.05950                        | 70            |
| 15/08/2017 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.76923   |              |                         | 0.76695                         | 0             |
| 15/08/2017 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 1.31343   |              |                         | 1.32745                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 14.14840  |              |                         | 14.13310                        | 400           |
| 15/08/2017 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.78018   |              |                         | 0.77857                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 3.17567   |              |                         | 3.16268                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 1.68995   |              |                         | 1.67904                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 12.50  | C            | Foreign Exchange Future | 1.91415   |              |                         | 1.90309                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.49230   |              |                         | 0.49351                         | 750           |
| 15/08/2017 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 1.61955   |              |                         | 1.60918                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.77731   |              |                         | 0.77572                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.78308   |              |                         | 0.78143                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.70417   |              |                         | 0.70333                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 1.48468   |              |                         | 1.49833                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 1.69577   |              |                         | 1.71023                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 17 September 2018 | 12.50  | P            | Foreign Exchange Future | 0.26575   |              |                         | 0.26999                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 2.48390   |              |                         | 2.50041                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 0.39155   |              |                         | 0.39594                         | 750           |
| 15/08/2017 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 0.43115   |              |                         | 0.43608                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 1.49891   |              |                         | 1.51262                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 1.49178   |              |                         | 1.50547                         | 0             |
| 15/08/2017 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.02727   |              |                         | 0.02958                         | 750           |
| 15/08/2017 | \$ / R On 13 November 2018  |        |              | Any day expiry          | 14.26710  |              |                         | 14.25340                        | 70            |
| 15/08/2017 | \$ / R On 13 November 2018  | 14.86  | C            | Any day expiry          | 0.91297   |              |                         | 0.91046                         | 0             |
| 15/08/2017 | \$ / R On 13 November 2018  | 14.86  | P            | Any day expiry          | 1.50587   |              |                         | 1.51706                         | 0             |
| 15/08/2017 | \$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 14.33170  |              |                         | 14.31880                        | 0             |
| 15/08/2017 | \$ / R On 14 December 2018  | 15.09  | C            | Foreign Exchange Future | 0.91396   |              |                         | 0.91179                         | 0             |
| 15/08/2017 | \$ / R On 14 December 2018  | 15.08  | C            | Foreign Exchange Future | 0.91685   |              |                         | 0.91466                         | 0             |
| 15/08/2017 | \$ / R On 14 December 2018  | 15.07  | C            | Foreign Exchange Future | 0.91975   |              |                         | 0.91754                         | 0             |
| 15/08/2017 | \$ / R On 14 December 2018  | 15.08  | P            | Foreign Exchange Future | 1.66515   |              |                         | 1.67586                         | 0             |
| 15/08/2017 | \$ / R On 14 December 2018  | 15.07  | P            | Foreign Exchange Future | 1.65805   |              |                         | 1.66874                         | 0             |
| 15/08/2017 | \$ / R On 14 December 2018  | 15.09  | P            | Foreign Exchange Future | 1.67226   |              |                         | 1.68299                         | 0             |
| 15/08/2017 | \$ / R On 13 February 2019  |        |              | Any day expiry          | 14.45880  |              |                         | 14.44760                        | 70            |
| 15/08/2017 | \$ / R On 13 February 2019  | 15.10  | C            | Any day expiry          | 1.04488   |              |                         | 1.04216                         | 0             |
| 15/08/2017 | \$ / R On 13 February 2019  | 15.10  | P            | Any day expiry          | 1.68608   |              |                         | 1.69456                         | 0             |
| 15/08/2017 | \$ / R On 18 March 2019     |        |              | Foreign Exchange Future | 14.52760  |              |                         | 14.51730                        | 2,500         |
| 15/08/2017 | \$ / R On 18 March 2019     | 15.31  | C            | Foreign Exchange Future | 1.05215   |              |                         | 1.04976                         | 0             |
| 15/08/2017 | \$ / R On 18 March 2019     | 15.33  | C            | Foreign Exchange Future | 1.04634   |              |                         | 1.04401                         | 0             |
| 15/08/2017 | \$ / R On 18 March 2019     | 15.32  | C            | Foreign Exchange Future | 1.04924   |              |                         | 1.04688                         | 0             |
| 15/08/2017 | \$ / R On 18 March 2019     | 15.32  | P            | Foreign Exchange Future | 1.84164   |              |                         | 1.84958                         | 0             |
| 15/08/2017 | \$ / R On 18 March 2019     | 15.33  | P            | Foreign Exchange Future | 1.84874   |              |                         | 1.85671                         | 0             |
| 15/08/2017 | \$ / R On 18 March 2019     | 15.31  | P            | Foreign Exchange Future | 1.83455   |              |                         | 1.84246                         | 0             |
| 15/08/2017 | \$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 14.71100  |              |                         | 14.70300                        | 0             |
| 15/08/2017 | \$ / R On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 1.57718   |              |                         | 1.57099                         | 0             |
| 15/08/2017 | \$ / R On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 1.57316   |              |                         | 1.56701                         | 0             |
| 15/08/2017 | \$ / R On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 1.56916   |              |                         | 1.56306                         | 0             |
| 15/08/2017 | \$ / R On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 1.23816   |              |                         | 1.24006                         | 0             |
| 15/08/2017 | \$ / R On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 1.22618   |              |                         | 1.22799                         | 0             |
| 15/08/2017 | \$ / R On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 1.23216   |              |                         | 1.23401                         | 0             |
| 15/08/2017 | \$ / R On 12 June 2020      |        |              | Foreign Exchange Future | 15.57730  |              |                         | 15.58200                        | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R On 12 June 2020           | 15.17  | C            | Foreign Exchange Future | 2.10015   |              |                         | 2.10213                         | 0             |
| 15/08/2017 | \$ / R On 12 June 2020           | 15.18  | C            | Foreign Exchange Future | 2.09612   |              |                         | 2.09814                         | 0             |
| 15/08/2017 | \$ / R On 12 June 2020           | 15.16  | C            | Foreign Exchange Future | 2.10417   |              |                         | 2.10613                         | 0             |
| 15/08/2017 | \$ / R On 12 June 2020           | 15.18  | P            | Foreign Exchange Future | 1.69882   |              |                         | 1.69614                         | 0             |
| 15/08/2017 | \$ / R On 12 June 2020           | 15.16  | P            | Foreign Exchange Future | 1.68687   |              |                         | 1.68413                         | 0             |
| 15/08/2017 | \$ / R On 12 June 2020           | 15.17  | P            | Foreign Exchange Future | 1.69285   |              |                         | 1.69013                         | 0             |
| 15/08/2017 | \$ / R On 28 July 2020           |        |              | Any day expiry          | 15.68980  |              |                         | 15.69600                        | 84,000        |
| 15/08/2017 | \$ / R On 28 July 2020           | 15.37  | C            | Any day expiry          | 2.12592   |              |                         | 2.12994                         | 0             |
| 15/08/2017 | \$ / R On 28 July 2020           | 15.37  | P            | Any day expiry          | 1.80612   |              |                         | 1.80394                         | 0             |
| 15/08/2017 | \$ / R On 14 September 2020      |        |              | Foreign Exchange Future | 15.80720  |              |                         | 15.81490                        | 184,000       |
| 15/08/2017 | \$ / R On 14 September 2020      | 15.34  | C            | Foreign Exchange Future | 2.25769   |              |                         | 2.26267                         | 0             |
| 15/08/2017 | \$ / R On 14 September 2020      | 15.35  | C            | Foreign Exchange Future | 2.25364   |              |                         | 2.25863                         | 0             |
| 15/08/2017 | \$ / R On 14 September 2020      | 15.36  | C            | Foreign Exchange Future | 2.24960   |              |                         | 2.25460                         | 0             |
| 15/08/2017 | \$ / R On 14 September 2020      | 15.36  | P            | Foreign Exchange Future | 1.80240   |              |                         | 1.79970                         | 0             |
| 15/08/2017 | \$ / R On 14 September 2020      | 15.34  | P            | Foreign Exchange Future | 1.79049   |              |                         | 1.78777                         | 0             |
| 15/08/2017 | \$ / R On 14 September 2020      | 15.35  | P            | Foreign Exchange Future | 1.79644   |              |                         | 1.79373                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 September 2017 |        |              | Foreign Exchange Future | 13.40100  |              |                         | 13.38300                        | 466           |
| 15/08/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | C            | Foreign Exchange Future | 0.00875   |              |                         | 0.00895                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | C            | Foreign Exchange Future | 0.00857   |              |                         | 0.00876                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | C            | Foreign Exchange Future | 0.00893   |              |                         | 0.00914                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 September 2017 | 15.14  | P            | Foreign Exchange Future | 1.74793   |              |                         | 1.76614                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 September 2017 | 15.15  | P            | Foreign Exchange Future | 1.75775   |              |                         | 1.77595                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 September 2017 | 15.16  | P            | Foreign Exchange Future | 1.76757   |              |                         | 1.78576                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 December 2017  |        |              | Foreign Exchange Future | 13.59420  |              |                         | 13.57480                        | 147           |
| 15/08/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | C            | Foreign Exchange Future | 0.45968   |              |                         | 0.45596                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | C            | Foreign Exchange Future | 0.46336   |              |                         | 0.45959                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | C            | Foreign Exchange Future | 0.46706   |              |                         | 0.46325                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | P            | Foreign Exchange Future | 0.61916   |              |                         | 0.63479                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | P            | Foreign Exchange Future | 0.61286   |              |                         | 0.62845                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | P            | Foreign Exchange Future | 0.62548   |              |                         | 0.64116                         | 0             |
| 15/08/2017 | \$ / R MAXI On 19 March 2018     |        |              | Foreign Exchange Future | 13.78300  |              |                         | 13.76310                        | 6             |
| 15/08/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | C            | Foreign Exchange Future | 0.74086   |              |                         | 0.73559                         | 0             |
| 15/08/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | C            | Foreign Exchange Future | 0.73663   |              |                         | 0.73141                         | 0             |
| 15/08/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | C            | Foreign Exchange Future | 0.74512   |              |                         | 0.73980                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | \$ / R MAXI On 19 March 2018 | 13.71  | P            | Foreign Exchange Future | 0.67212   |              |                         | 0.68670                         | 0             |
| 15/08/2017 | \$ / R MAXI On 19 March 2018 | 13.72  | P            | Foreign Exchange Future | 0.67786   |              |                         | 0.69249                         | 0             |
| 15/08/2017 | \$ / R MAXI On 19 March 2018 | 13.73  | P            | Foreign Exchange Future | 0.68363   |              |                         | 0.69831                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 June 2018  |        |              | Foreign Exchange Future | 13.96430  |              |                         | 13.94730                        | 172           |
| 15/08/2017 | \$ / R MAXI On 18 June 2018  | 13.92  | C            | Foreign Exchange Future | 0.89055   |              |                         | 0.88611                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 June 2018  | 13.94  | C            | Foreign Exchange Future | 0.88247   |              |                         | 0.87814                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 June 2018  | 13.93  | C            | Foreign Exchange Future | 0.88650   |              |                         | 0.88212                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 June 2018  | 13.93  | P            | Foreign Exchange Future | 0.85220   |              |                         | 0.86482                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 June 2018  | 13.92  | P            | Foreign Exchange Future | 0.84625   |              |                         | 0.85881                         | 0             |
| 15/08/2017 | \$ / R MAXI On 18 June 2018  | 13.94  | P            | Foreign Exchange Future | 0.85817   |              |                         | 0.87084                         | 0             |
| 15/08/2017 | \$ / R MAXI On 14 June 2019  |        |              | Foreign Exchange Future | 14.71100  |              |                         | 14.70300                        | 0             |
| 15/08/2017 | \$ / R MAXI On 14 June 2019  | 14.36  | C            | Foreign Exchange Future | 1.57718   |              |                         | 1.57099                         | 0             |
| 15/08/2017 | \$ / R MAXI On 14 June 2019  | 14.38  | C            | Foreign Exchange Future | 1.56916   |              |                         | 1.56306                         | 0             |
| 15/08/2017 | \$ / R MAXI On 14 June 2019  | 14.37  | C            | Foreign Exchange Future | 1.57316   |              |                         | 1.56701                         | 0             |
| 15/08/2017 | \$ / R MAXI On 14 June 2019  | 14.37  | P            | Foreign Exchange Future | 1.23216   |              |                         | 1.23401                         | 0             |
| 15/08/2017 | \$ / R MAXI On 14 June 2019  | 14.38  | P            | Foreign Exchange Future | 1.23816   |              |                         | 1.24006                         | 0             |
| 15/08/2017 | \$ / R MAXI On 14 June 2019  | 14.36  | P            | Foreign Exchange Future | 1.22618   |              |                         | 1.22799                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   |        |              | Foreign Exchange Future | 17.24920  |              |                         | 17.38900                        | 190,621       |
| 15/08/2017 | £ / R On 18 September 2017   | 16.70  | C            | Foreign Exchange Future | 0.67124   |              |                         | 0.78072                         | 700           |
| 15/08/2017 | £ / R On 18 September 2017   | 17.80  | C            | Foreign Exchange Future | 0.15378   |              |                         | 0.19311                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 17.99  | C            | Foreign Exchange Future | 0.11541   |              |                         | 0.14645                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 18.00  | C            | Foreign Exchange Future | 0.11366   |              |                         | 0.14431                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 18.50  | C            | Foreign Exchange Future | 0.04996   |              |                         | 0.06658                         | 300           |
| 15/08/2017 | £ / R On 18 September 2017   | 18.01  | C            | Foreign Exchange Future | 0.11193   |              |                         | 0.14219                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 18.01  | P            | Foreign Exchange Future | 0.87273   |              |                         | 0.76319                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 18.50  | P            | Foreign Exchange Future | 1.30076   |              |                         | 1.17758                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 17.99  | P            | Foreign Exchange Future | 0.85621   |              |                         | 0.74745                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 18.00  | P            | Foreign Exchange Future | 0.86446   |              |                         | 0.75531                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 17.80  | P            | Foreign Exchange Future | 0.70458   |              |                         | 0.60411                         | 0             |
| 15/08/2017 | £ / R On 18 September 2017   | 16.70  | P            | Foreign Exchange Future | 0.12204   |              |                         | 0.09172                         | 0             |
| 15/08/2017 | £ / R On 18 December 2017    |        |              | Foreign Exchange Future | 17.54990  |              |                         | 17.69140                        | 9,504         |
| 15/08/2017 | £ / R On 18 December 2017    | 25.14  | C            | Foreign Exchange Future | 0.00197   |              |                         | 0.00259                         | 0             |
| 15/08/2017 | £ / R On 18 December 2017    | 25.15  | C            | Foreign Exchange Future | 0.00195   |              |                         | 0.00257                         | 0             |
| 15/08/2017 | £ / R On 18 December 2017    | 25.16  | C            | Foreign Exchange Future | 0.00193   |              |                         | 0.00254                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | £ / R On 18 December 2017  | 25.16  | P            | Foreign Exchange Future | 7.61203   |              |                         | 7.47114                         | 0             |
| 15/08/2017 | £ / R On 18 December 2017  | 25.14  | P            | Foreign Exchange Future | 7.59207   |              |                         | 7.45119                         | 0             |
| 15/08/2017 | £ / R On 18 December 2017  | 25.15  | P            | Foreign Exchange Future | 7.60205   |              |                         | 7.46117                         | 0             |
| 15/08/2017 | £ / R On 19 March 2018     |        |              | Foreign Exchange Future | 17.85140  |              |                         | 17.99430                        | 420           |
| 15/08/2017 | £ / R On 19 March 2018     | 17.23  | C            | Foreign Exchange Future | 1.25863   |              |                         | 1.34572                         | 0             |
| 15/08/2017 | £ / R On 19 March 2018     | 17.22  | C            | Foreign Exchange Future | 1.26416   |              |                         | 1.35148                         | 0             |
| 15/08/2017 | £ / R On 19 March 2018     | 17.21  | C            | Foreign Exchange Future | 1.26970   |              |                         | 1.35726                         | 0             |
| 15/08/2017 | £ / R On 19 March 2018     | 17.22  | P            | Foreign Exchange Future | 0.63276   |              |                         | 0.57718                         | 0             |
| 15/08/2017 | £ / R On 19 March 2018     | 17.21  | P            | Foreign Exchange Future | 0.62830   |              |                         | 0.57296                         | 0             |
| 15/08/2017 | £ / R On 19 March 2018     | 17.23  | P            | Foreign Exchange Future | 0.63723   |              |                         | 0.58142                         | 0             |
| 15/08/2017 | £ / R On 18 June 2018      |        |              | Foreign Exchange Future | 18.14300  |              |                         | 18.29000                        | 3,033         |
| 15/08/2017 | £ / R On 18 June 2018      | 17.89  | C            | Foreign Exchange Future | 1.26942   |              |                         | 1.35064                         | 0             |
| 15/08/2017 | £ / R On 18 June 2018      | 17.90  | C            | Foreign Exchange Future | 1.26474   |              |                         | 1.34577                         | 0             |
| 15/08/2017 | £ / R On 18 June 2018      | 17.91  | C            | Foreign Exchange Future | 1.26008   |              |                         | 1.34091                         | 0             |
| 15/08/2017 | £ / R On 18 June 2018      | 17.90  | P            | Foreign Exchange Future | 1.02174   |              |                         | 0.95577                         | 0             |
| 15/08/2017 | £ / R On 18 June 2018      | 17.91  | P            | Foreign Exchange Future | 1.02708   |              |                         | 0.96091                         | 0             |
| 15/08/2017 | £ / R On 18 June 2018      | 17.89  | P            | Foreign Exchange Future | 1.01642   |              |                         | 0.95064                         | 0             |
| 15/08/2017 | £ / R On 17 September 2018 |        |              | Foreign Exchange Future | 18.44110  |              |                         | 18.59060                        | 1,654         |
| 15/08/2017 | £ / R On 17 September 2018 | 18.26  | C            | Foreign Exchange Future | 1.41934   |              |                         | 1.49987                         | 0             |
| 15/08/2017 | £ / R On 17 September 2018 | 18.24  | C            | Foreign Exchange Future | 1.42831   |              |                         | 1.50918                         | 0             |
| 15/08/2017 | £ / R On 17 September 2018 | 18.25  | C            | Foreign Exchange Future | 1.42382   |              |                         | 1.50452                         | 0             |
| 15/08/2017 | £ / R On 17 September 2018 | 18.25  | P            | Foreign Exchange Future | 1.23272   |              |                         | 1.16392                         | 0             |
| 15/08/2017 | £ / R On 17 September 2018 | 18.26  | P            | Foreign Exchange Future | 1.23824   |              |                         | 1.16927                         | 0             |
| 15/08/2017 | £ / R On 17 September 2018 | 18.24  | P            | Foreign Exchange Future | 1.22721   |              |                         | 1.15858                         | 0             |
| 15/08/2017 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 19.35760  |              |                         | 19.51940                        | 0             |
| 15/08/2017 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 2.14975   |              |                         | 2.23856                         | 0             |
| 15/08/2017 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 2.14499   |              |                         | 2.23366                         | 0             |
| 15/08/2017 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 2.14024   |              |                         | 2.22879                         | 0             |
| 15/08/2017 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 1.42264   |              |                         | 1.34939                         | 0             |
| 15/08/2017 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 1.41215   |              |                         | 1.33916                         | 0             |
| 15/08/2017 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 1.41739   |              |                         | 1.34426                         | 0             |
| 15/08/2017 | ¥ / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.12137   |              |                         | 0.12239                         | 91            |
| 15/08/2017 | ¥ / R On 18 September 2017 | 0.15   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 15/08/2017 | ¥ / R On 18 September 2017 | 0.17   | C            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | ¥ / R On 18 September 2017 | 0.16   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | ¥ / R On 18 September 2017 | 0.15   | P            | Foreign Exchange Future | 0.02864   |              |                         | 0.02763                         | 0             |
| 15/08/2017 | ¥ / R On 18 September 2017 | 0.17   | P            | Foreign Exchange Future | 0.04863   |              |                         | 0.04761                         | 0             |
| 15/08/2017 | ¥ / R On 18 September 2017 | 0.16   | P            | Foreign Exchange Future | 0.03863   |              |                         | 0.03761                         | 0             |
| 15/08/2017 | ¥ / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12367   |              |                         | 0.12469                         | 115           |
| 15/08/2017 | ¥ / R On 18 December 2017  | 0.11   | C            | Foreign Exchange Future | 0.01424   |              |                         | 0.01504                         | 0             |
| 15/08/2017 | ¥ / R On 18 December 2017  | 0.13   | C            | Foreign Exchange Future | 0.00329   |              |                         | 0.00353                         | 0             |
| 15/08/2017 | ¥ / R On 18 December 2017  | 0.12   | C            | Foreign Exchange Future | 0.00717   |              |                         | 0.00767                         | 0             |
| 15/08/2017 | ¥ / R On 18 December 2017  | 0.13   | P            | Foreign Exchange Future | 0.00962   |              |                         | 0.00884                         | 0             |
| 15/08/2017 | ¥ / R On 18 December 2017  | 0.12   | P            | Foreign Exchange Future | 0.00350   |              |                         | 0.00298                         | 0             |
| 15/08/2017 | ¥ / R On 18 December 2017  | 0.11   | P            | Foreign Exchange Future | 0.00057   |              |                         | 0.00035                         | 0             |
| 15/08/2017 | ¥ / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.12604   |              |                         | 0.12709                         | 0             |
| 15/08/2017 | ¥ / R On 19 March 2018     | 0.11   | C            | Foreign Exchange Future | 0.01718   |              |                         | 0.01794                         | 0             |
| 15/08/2017 | ¥ / R On 19 March 2018     | 0.13   | C            | Foreign Exchange Future | 0.00604   |              |                         | 0.00634                         | 0             |
| 15/08/2017 | ¥ / R On 19 March 2018     | 0.12   | C            | Foreign Exchange Future | 0.01037   |              |                         | 0.01086                         | 0             |
| 15/08/2017 | ¥ / R On 19 March 2018     | 0.12   | P            | Foreign Exchange Future | 0.00433   |              |                         | 0.00378                         | 0             |
| 15/08/2017 | ¥ / R On 19 March 2018     | 0.13   | P            | Foreign Exchange Future | 0.01000   |              |                         | 0.00925                         | 0             |
| 15/08/2017 | ¥ / R On 19 March 2018     | 0.11   | P            | Foreign Exchange Future | 0.00114   |              |                         | 0.00085                         | 0             |
| 15/08/2017 | ¥ / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.13727   |              |                         | 0.13849                         | 0             |
| 15/08/2017 | ¥ / R On 14 June 2019      | 0.14   | C            | Foreign Exchange Future | 0.01389   |              |                         | 0.01434                         | 0             |
| 15/08/2017 | ¥ / R On 14 June 2019      | 0.13   | C            | Foreign Exchange Future | 0.01757   |              |                         | 0.01805                         | 0             |
| 15/08/2017 | ¥ / R On 14 June 2019      | 0.12   | C            | Foreign Exchange Future | 0.02214   |              |                         | 0.02275                         | 0             |
| 15/08/2017 | ¥ / R On 14 June 2019      | 0.13   | P            | Foreign Exchange Future | 0.01030   |              |                         | 0.00956                         | 0             |
| 15/08/2017 | ¥ / R On 14 June 2019      | 0.12   | P            | Foreign Exchange Future | 0.00487   |              |                         | 0.00426                         | 0             |
| 15/08/2017 | ¥ / R On 14 June 2019      | 0.14   | P            | Foreign Exchange Future | 0.01662   |              |                         | 0.01585                         | 0             |
| 15/08/2017 | € / R On 17 August 2017    |        |              | Any day expiry          | 15.62090  |              |                         | 15.68550                        | 20,000        |
| 15/08/2017 | € / R On 17 August 2017    | 15.95  | C            | Any day expiry          | 0.00727   |              |                         | 0.01874                         | 0             |
| 15/08/2017 | € / R On 17 August 2017    | 15.95  | P            | Any day expiry          | 0.33637   |              |                         | 0.28324                         | 20,000        |
| 15/08/2017 | € / R On 18 August 2017    |        |              | Any day expiry          | 15.62090  |              |                         | 15.68900                        | 0             |
| 15/08/2017 | € / R On 18 August 2017    | 15.85  | C            | Any day expiry          | 0.02176   |              |                         | 0.04186                         | 0             |
| 15/08/2017 | € / R On 18 August 2017    | 15.85  | P            | Any day expiry          | 0.25086   |              |                         | 0.20286                         | 0             |
| 15/08/2017 | € / R On 29 August 2017    |        |              | Any day expiry          | 15.65870  |              |                         | 15.72740                        | 800           |
| 15/08/2017 | € / R On 29 August 2017    | 15.21  | C            | Any day expiry          | 0.48831   |              |                         | 0.54937                         | 0             |
| 15/08/2017 | € / R On 29 August 2017    | 15.21  | P            | Any day expiry          | 0.03961   |              |                         | 0.03197                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | € / R On 18 September 2017 |        |              | Foreign Exchange Future | 15.72690  |              |                         | 15.79550                        | 110,400       |
| 15/08/2017 | € / R On 18 September 2017 | 19.46  | C            | Foreign Exchange Future | 0.00168   |              |                         | 0.00192                         | 0             |
| 15/08/2017 | € / R On 18 September 2017 | 19.48  | C            | Foreign Exchange Future | 0.00169   |              |                         | 0.00193                         | 0             |
| 15/08/2017 | € / R On 18 September 2017 | 19.47  | C            | Foreign Exchange Future | 0.00169   |              |                         | 0.00193                         | 0             |
| 15/08/2017 | € / R On 18 September 2017 | 15.10  | C            | Foreign Exchange Future | 0.68989   |              |                         | 0.75137                         | 0             |
| 15/08/2017 | € / R On 18 September 2017 | 19.46  | P            | Foreign Exchange Future | 3.73478   |              |                         | 3.66642                         | 0             |
| 15/08/2017 | € / R On 18 September 2017 | 19.48  | P            | Foreign Exchange Future | 3.75479   |              |                         | 3.68643                         | 0             |
| 15/08/2017 | € / R On 18 September 2017 | 15.10  | P            | Foreign Exchange Future | 0.06299   |              |                         | 0.05587                         | 16,000        |
| 15/08/2017 | € / R On 18 September 2017 | 19.47  | P            | Foreign Exchange Future | 3.74479   |              |                         | 3.67643                         | 0             |
| 15/08/2017 | € / R On 27 September 2017 |        |              | Any day expiry          | 15.75750  |              |                         | 15.82630                        | 800           |
| 15/08/2017 | € / R On 27 September 2017 | 15.31  | C            | Any day expiry          | 0.58396   |              |                         | 0.63914                         | 0             |
| 15/08/2017 | € / R On 27 September 2017 | 15.31  | P            | Any day expiry          | 0.13646   |              |                         | 0.12284                         | 0             |
| 15/08/2017 | € / R On 27 October 2017   |        |              | Any day expiry          | 15.85880  |              |                         | 15.92790                        | 800           |
| 15/08/2017 | € / R On 27 October 2017   | 15.42  | C            | Any day expiry          | 0.67077   |              |                         | 0.72007                         | 0             |
| 15/08/2017 | € / R On 27 October 2017   | 15.42  | P            | Any day expiry          | 0.23197   |              |                         | 0.21217                         | 0             |
| 15/08/2017 | € / R On 28 November 2017  |        |              | Any day expiry          | 15.96500  |              |                         | 16.03440                        | 800           |
| 15/08/2017 | € / R On 28 November 2017  | 15.51  | C            | Any day expiry          | 0.76586   |              |                         | 0.81091                         | 0             |
| 15/08/2017 | € / R On 28 November 2017  | 15.51  | P            | Any day expiry          | 0.31086   |              |                         | 0.28651                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  |        |              | Foreign Exchange Future | 16.03170  |              |                         | 16.10100                        | 32,766        |
| 15/08/2017 | € / R On 18 December 2017  | 16.39  | C            | Foreign Exchange Future | 0.45277   |              |                         | 0.48099                         | 18,000        |
| 15/08/2017 | € / R On 18 December 2017  | 14.13  | C            | Foreign Exchange Future | 1.94729   |              |                         | 2.01296                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 18.06  | C            | Foreign Exchange Future | 0.13261   |              |                         | 0.14345                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 16.53  | C            | Foreign Exchange Future | 0.40872   |              |                         | 0.43475                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 14.00  | C            | Foreign Exchange Future | 2.07088   |              |                         | 2.13717                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 18.05  | C            | Foreign Exchange Future | 0.13361   |              |                         | 0.14452                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 16.60  | C            | Foreign Exchange Future | 0.38830   |              |                         | 0.41328                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 21.41  | C            | Foreign Exchange Future | 0.00897   |              |                         | 0.01027                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 18.07  | C            | Foreign Exchange Future | 0.13161   |              |                         | 0.14238                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 14.00  | P            | Foreign Exchange Future | 0.03918   |              |                         | 0.03617                         | 18,000        |
| 15/08/2017 | € / R On 18 December 2017  | 18.05  | P            | Foreign Exchange Future | 2.15191   |              |                         | 2.09352                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 16.53  | P            | Foreign Exchange Future | 0.90702   |              |                         | 0.86375                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 18.07  | P            | Foreign Exchange Future | 2.16991   |              |                         | 2.11138                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 14.13  | P            | Foreign Exchange Future | 0.04559   |              |                         | 0.04196                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 16.39  | P            | Foreign Exchange Future | 0.81107   |              |                         | 0.76999                         | 0             |
| 15/08/2017 | € / R On 18 December 2017  | 16.60  | P            | Foreign Exchange Future | 0.95660   |              |                         | 0.91228                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | € / R On 18 December 2017     | 21.41  | P            | Foreign Exchange Future | 5.38727   |              |                         | 5.31927                         | 0             |
| 15/08/2017 | € / R On 18 December 2017     | 18.06  | P            | Foreign Exchange Future | 2.16091   |              |                         | 2.10245                         | 0             |
| 15/08/2017 | € / R On 27 December 2017     |        |              | Any day expiry          | 16.06370  |              |                         | 16.13270                        | 800           |
| 15/08/2017 | € / R On 27 December 2017     | 15.62  | C            | Any day expiry          | 0.83050   |              |                         | 0.87220                         | 0             |
| 15/08/2017 | € / R On 27 December 2017     | 15.62  | P            | Any day expiry          | 0.38680   |              |                         | 0.35950                         | 0             |
| 15/08/2017 | € / R On 31 January 2018      |        |              | Any day expiry          | 16.18620  |              |                         | 16.25390                        | 0             |
| 15/08/2017 | € / R On 31 January 2018      | 15.80  | C            | Any day expiry          | 0.87900   |              |                         | 0.91675                         | 0             |
| 15/08/2017 | € / R On 31 January 2018      | 15.80  | P            | Any day expiry          | 0.49280   |              |                         | 0.46285                         | 193,111       |
| 15/08/2017 | € / R On 19 March 2018        |        |              | Foreign Exchange Future | 16.34200  |              |                         | 16.41170                        | 10,307        |
| 15/08/2017 | € / R On 19 March 2018        | 14.85  | C            | Foreign Exchange Future | 1.69200   |              |                         | 1.74581                         | 0             |
| 15/08/2017 | € / R On 19 March 2018        | 15.05  | C            | Foreign Exchange Future | 1.54193   |              |                         | 1.59331                         | 0             |
| 15/08/2017 | € / R On 19 March 2018        | 14.87  | C            | Foreign Exchange Future | 1.67665   |              |                         | 1.73022                         | 0             |
| 15/08/2017 | € / R On 19 March 2018        | 15.10  | C            | Foreign Exchange Future | 1.50564   |              |                         | 1.55638                         | 0             |
| 15/08/2017 | € / R On 19 March 2018        | 14.86  | C            | Foreign Exchange Future | 1.68431   |              |                         | 1.73801                         | 0             |
| 15/08/2017 | € / R On 19 March 2018        | 14.85  | P            | Foreign Exchange Future | 0.20000   |              |                         | 0.18411                         | 0             |
| 15/08/2017 | € / R On 19 March 2018        | 14.87  | P            | Foreign Exchange Future | 0.20465   |              |                         | 0.18852                         | 0             |
| 15/08/2017 | € / R On 19 March 2018        | 15.10  | P            | Foreign Exchange Future | 0.26364   |              |                         | 0.24468                         | 19,510        |
| 15/08/2017 | € / R On 19 March 2018        | 14.86  | P            | Foreign Exchange Future | 0.20231   |              |                         | 0.18631                         | 0             |
| 15/08/2017 | € / R On 19 March 2018        | 15.05  | P            | Foreign Exchange Future | 0.24993   |              |                         | 0.23161                         | 5,648         |
| 15/08/2017 | € / R On 18 June 2018         |        |              | Foreign Exchange Future | 16.64600  |              |                         | 16.71940                        | 1             |
| 15/08/2017 | € / R On 18 June 2018         | 15.51  | C            | Foreign Exchange Future | 1.57653   |              |                         | 1.62569                         | 0             |
| 15/08/2017 | € / R On 18 June 2018         | 15.50  | C            | Foreign Exchange Future | 1.58302   |              |                         | 1.63229                         | 0             |
| 15/08/2017 | € / R On 18 June 2018         | 15.49  | C            | Foreign Exchange Future | 1.58954   |              |                         | 1.63892                         | 0             |
| 15/08/2017 | € / R On 18 June 2018         | 15.49  | P            | Foreign Exchange Future | 0.43354   |              |                         | 0.40952                         | 0             |
| 15/08/2017 | € / R On 18 June 2018         | 15.51  | P            | Foreign Exchange Future | 0.44053   |              |                         | 0.41629                         | 0             |
| 15/08/2017 | € / R On 18 June 2018         | 15.50  | P            | Foreign Exchange Future | 0.43702   |              |                         | 0.41289                         | 0             |
| 15/08/2017 | € / R On 14 June 2019         |        |              | Foreign Exchange Future | 17.98690  |              |                         | 18.06950                        | 0             |
| 15/08/2017 | € / R On 14 June 2019         | 16.88  | C            | Foreign Exchange Future | 2.14682   |              |                         | 2.19059                         | 0             |
| 15/08/2017 | € / R On 14 June 2019         | 16.87  | C            | Foreign Exchange Future | 2.15181   |              |                         | 2.19562                         | 0             |
| 15/08/2017 | € / R On 14 June 2019         | 16.86  | C            | Foreign Exchange Future | 2.15680   |              |                         | 2.20068                         | 0             |
| 15/08/2017 | € / R On 14 June 2019         | 16.87  | P            | Foreign Exchange Future | 1.03491   |              |                         | 0.99612                         | 0             |
| 15/08/2017 | € / R On 14 June 2019         | 16.86  | P            | Foreign Exchange Future | 1.02990   |              |                         | 0.99118                         | 0             |
| 15/08/2017 | € / R On 14 June 2019         | 16.88  | P            | Foreign Exchange Future | 1.03992   |              |                         | 1.00109                         | 0             |
| 15/08/2017 | AU\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 10.47110  |              |                         | 10.52380                        | 25,321        |

| 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | AU\$ / R On 18 September 2017 | 12.17  | C            | Foreign Exchange Future | 0.00170   |              |                         | 0.00198                         | 0             |
| 15/08/2017 | AU\$ / R On 18 September 2017 | 12.18  | C            | Foreign Exchange Future | 0.00167   |              |                         | 0.00194                         | 0             |
| 15/08/2017 | AU\$ / R On 18 September 2017 | 12.19  | C            | Foreign Exchange Future | 0.00164   |              |                         | 0.00190                         | 0             |
| 15/08/2017 | AU\$ / R On 18 September 2017 | 12.19  | P            | Foreign Exchange Future | 1.72054   |              |                         | 1.66810                         | 0             |
| 15/08/2017 | AU\$ / R On 18 September 2017 | 12.17  | P            | Foreign Exchange Future | 1.70060   |              |                         | 1.64818                         | 0             |
| 15/08/2017 | AU\$ / R On 18 September 2017 | 12.18  | P            | Foreign Exchange Future | 1.71057   |              |                         | 1.65814                         | 0             |
| 15/08/2017 | AU\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 10.60950  |              |                         | 10.66190                        | 6,890         |
| 15/08/2017 | AU\$ / R On 18 December 2017  | 11.86  | C            | Foreign Exchange Future | 0.08154   |              |                         | 0.08844                         | 0             |
| 15/08/2017 | AU\$ / R On 18 December 2017  | 11.88  | C            | Foreign Exchange Future | 0.07949   |              |                         | 0.08624                         | 0             |
| 15/08/2017 | AU\$ / R On 18 December 2017  | 11.87  | C            | Foreign Exchange Future | 0.08051   |              |                         | 0.08734                         | 0             |
| 15/08/2017 | AU\$ / R On 18 December 2017  | 11.87  | P            | Foreign Exchange Future | 1.34101   |              |                         | 1.29544                         | 0             |
| 15/08/2017 | AU\$ / R On 18 December 2017  | 11.88  | P            | Foreign Exchange Future | 1.34999   |              |                         | 1.30434                         | 0             |
| 15/08/2017 | AU\$ / R On 18 December 2017  | 11.86  | P            | Foreign Exchange Future | 1.33204   |              |                         | 1.28654                         | 0             |
| 15/08/2017 | AU\$ / R On 19 March 2018     |        |              | Foreign Exchange Future | 10.74580  |              |                         | 10.79750                        | 0             |
| 15/08/2017 | AU\$ / R On 19 March 2018     | 9.99   | C            | Foreign Exchange Future | 0.94103   |              |                         | 0.97925                         | 0             |
| 15/08/2017 | AU\$ / R On 19 March 2018     | 10.00  | C            | Foreign Exchange Future | 0.93373   |              |                         | 0.97181                         | 0             |
| 15/08/2017 | AU\$ / R On 19 March 2018     | 10.01  | C            | Foreign Exchange Future | 0.92646   |              |                         | 0.96440                         | 0             |
| 15/08/2017 | AU\$ / R On 19 March 2018     | 10.01  | P            | Foreign Exchange Future | 0.19066   |              |                         | 0.17690                         | 0             |
| 15/08/2017 | AU\$ / R On 19 March 2018     | 9.99   | P            | Foreign Exchange Future | 0.18523   |              |                         | 0.17175                         | 0             |
| 15/08/2017 | AU\$ / R On 19 March 2018     | 10.00  | P            | Foreign Exchange Future | 0.18793   |              |                         | 0.17431                         | 0             |
| 15/08/2017 | AU\$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 10.87610  |              |                         | 10.93030                        | 1,500         |
| 15/08/2017 | AU\$ / R On 18 June 2018      | 10.49  | C            | Foreign Exchange Future | 0.77124   |              |                         | 0.80517                         | 0             |
| 15/08/2017 | AU\$ / R On 18 June 2018      | 10.50  | C            | Foreign Exchange Future | 0.76573   |              |                         | 0.79951                         | 0             |
| 15/08/2017 | AU\$ / R On 18 June 2018      | 10.51  | C            | Foreign Exchange Future | 0.76024   |              |                         | 0.79387                         | 0             |
| 15/08/2017 | AU\$ / R On 18 June 2018      | 10.51  | P            | Foreign Exchange Future | 0.39414   |              |                         | 0.37357                         | 0             |
| 15/08/2017 | AU\$ / R On 18 June 2018      | 10.49  | P            | Foreign Exchange Future | 0.38514   |              |                         | 0.36487                         | 0             |
| 15/08/2017 | AU\$ / R On 18 June 2018      | 10.50  | P            | Foreign Exchange Future | 0.38963   |              |                         | 0.36921                         | 0             |
| 15/08/2017 | AU\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 11.40470  |              |                         | 11.46550                        | 0             |
| 15/08/2017 | AU\$ / R On 14 June 2019      | 11.00  | C            | Foreign Exchange Future | 1.07405   |              |                         | 1.10805                         | 0             |
| 15/08/2017 | AU\$ / R On 14 June 2019      | 11.01  | C            | Foreign Exchange Future | 1.06914   |              |                         | 1.10303                         | 0             |
| 15/08/2017 | AU\$ / R On 14 June 2019      | 11.02  | C            | Foreign Exchange Future | 1.06425   |              |                         | 1.09804                         | 0             |
| 15/08/2017 | AU\$ / R On 14 June 2019      | 11.02  | P            | Foreign Exchange Future | 0.67955   |              |                         | 0.65254                         | 0             |
| 15/08/2017 | AU\$ / R On 14 June 2019      | 11.00  | P            | Foreign Exchange Future | 0.66935   |              |                         | 0.64255                         | 0             |
| 15/08/2017 | AU\$ / R On 14 June 2019      | 11.01  | P            | Foreign Exchange Future | 0.67444   |              |                         | 0.64753                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | CAD/ R On 18 September 2017  |        |              | Foreign Exchange Future | 10.50970  |              |                         | 10.55330                        | 870           |
| 15/08/2017 | CAD/ R On 18 September 2017  | 11.28  | C            | Foreign Exchange Future | 0.01855   |              |                         | 0.02271                         | 0             |
| 15/08/2017 | CAD/ R On 18 September 2017  | 11.30  | C            | Foreign Exchange Future | 0.01732   |              |                         | 0.02123                         | 0             |
| 15/08/2017 | CAD/ R On 18 September 2017  | 11.29  | C            | Foreign Exchange Future | 0.01793   |              |                         | 0.02195                         | 0             |
| 15/08/2017 | CAD/ R On 18 September 2017  | 11.28  | P            | Foreign Exchange Future | 0.78885   |              |                         | 0.74941                         | 0             |
| 15/08/2017 | CAD/ R On 18 September 2017  | 11.30  | P            | Foreign Exchange Future | 0.80762   |              |                         | 0.76793                         | 0             |
| 15/08/2017 | CAD/ R On 18 September 2017  | 11.29  | P            | Foreign Exchange Future | 0.79823   |              |                         | 0.75865                         | 0             |
| 15/08/2017 | CAD/ R On 18 December 2017   |        |              | Foreign Exchange Future | 10.67050  |              |                         | 10.71380                        | 1,250         |
| 15/08/2017 | CAD/ R On 18 December 2017   | 10.53  | C            | Foreign Exchange Future | 0.43456   |              |                         | 0.45975                         | 0             |
| 15/08/2017 | CAD/ R On 18 December 2017   | 10.55  | C            | Foreign Exchange Future | 0.42432   |              |                         | 0.44915                         | 0             |
| 15/08/2017 | CAD/ R On 18 December 2017   | 10.54  | C            | Foreign Exchange Future | 0.42942   |              |                         | 0.45443                         | 0             |
| 15/08/2017 | CAD/ R On 18 December 2017   | 10.55  | P            | Foreign Exchange Future | 0.30382   |              |                         | 0.28535                         | 0             |
| 15/08/2017 | CAD/ R On 18 December 2017   | 10.54  | P            | Foreign Exchange Future | 0.29892   |              |                         | 0.28063                         | 0             |
| 15/08/2017 | CAD/ R On 18 December 2017   | 10.53  | P            | Foreign Exchange Future | 0.29406   |              |                         | 0.27595                         | 0             |
| 15/08/2017 | CAD/ R On 19 March 2018      |        |              | Foreign Exchange Future | 10.82610  |              |                         | 10.86970                        | 0             |
| 15/08/2017 | CAD/ R On 19 March 2018      | 10.06  | C            | Foreign Exchange Future | 0.93955   |              |                         | 0.97188                         | 0             |
| 15/08/2017 | CAD/ R On 19 March 2018      | 10.08  | C            | Foreign Exchange Future | 0.92505   |              |                         | 0.95712                         | 0             |
| 15/08/2017 | CAD/ R On 19 March 2018      | 10.07  | C            | Foreign Exchange Future | 0.93228   |              |                         | 0.96449                         | 0             |
| 15/08/2017 | CAD/ R On 19 March 2018      | 10.07  | P            | Foreign Exchange Future | 0.17618   |              |                         | 0.16479                         | 0             |
| 15/08/2017 | CAD/ R On 19 March 2018      | 10.06  | P            | Foreign Exchange Future | 0.17345   |              |                         | 0.16218                         | 0             |
| 15/08/2017 | CAD/ R On 19 March 2018      | 10.08  | P            | Foreign Exchange Future | 0.17895   |              |                         | 0.16742                         | 0             |
| 15/08/2017 | CAD/ R On 14 June 2019       |        |              | Foreign Exchange Future | 10.80000  |              |                         | 10.80000                        | 0             |
| 15/08/2017 | CAD/ R On 14 June 2019       | 10.79  | C            | Foreign Exchange Future | 0.01000   |              |                         | 0.01000                         | 0             |
| 15/08/2017 | CAD/ R On 14 June 2019       | 10.81  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | CAD/ R On 14 June 2019       | 10.80  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | CAD/ R On 14 June 2019       | 10.80  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | CAD/ R On 14 June 2019       | 10.79  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | CAD/ R On 14 June 2019       | 10.81  | P            | Foreign Exchange Future | 0.01000   |              |                         | 0.01000                         | 0             |
| 15/08/2017 | CHF / R On 18 September 2017 |        |              | Foreign Exchange Future | 13.80060  |              |                         | 13.81980                        | 2,758         |
| 15/08/2017 | CHF / R On 18 September 2017 | 15.38  | C            | Foreign Exchange Future | 0.01165   |              |                         | 0.01171                         | 0             |
| 15/08/2017 | CHF / R On 18 September 2017 | 15.40  | C            | Foreign Exchange Future | 0.01130   |              |                         | 0.01136                         | 0             |
| 15/08/2017 | CHF / R On 18 September 2017 | 15.39  | C            | Foreign Exchange Future | 0.01148   |              |                         | 0.01153                         | 0             |
| 15/08/2017 | CHF / R On 18 September 2017 | 15.39  | P            | Foreign Exchange Future | 1.60088   |              |                         | 1.58173                         | 0             |
| 15/08/2017 | CHF / R On 18 September 2017 | 15.40  | P            | Foreign Exchange Future | 1.61070   |              |                         | 1.59156                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | CHF / R On 18 September 2017 | 15.38  | P            | Foreign Exchange Future | 1.59105   |              |                         | 1.57191                         | 0             |
| 15/08/2017 | CHF / R On 18 December 2017  |        |              | Foreign Exchange Future | 14.08200  |              |                         | 14.10040                        | 1,150         |
| 15/08/2017 | CHF / R On 18 December 2017  | 14.03  | C            | Foreign Exchange Future | 0.54993   |              |                         | 0.55897                         | 0             |
| 15/08/2017 | CHF / R On 18 December 2017  | 14.04  | C            | Foreign Exchange Future | 0.54537   |              |                         | 0.55429                         | 0             |
| 15/08/2017 | CHF / R On 18 December 2017  | 14.02  | C            | Foreign Exchange Future | 0.55452   |              |                         | 0.56367                         | 0             |
| 15/08/2017 | CHF / R On 18 December 2017  | 14.02  | P            | Foreign Exchange Future | 0.49252   |              |                         | 0.48327                         | 0             |
| 15/08/2017 | CHF / R On 18 December 2017  | 14.03  | P            | Foreign Exchange Future | 0.49793   |              |                         | 0.48857                         | 0             |
| 15/08/2017 | CHF / R On 18 December 2017  | 14.04  | P            | Foreign Exchange Future | 0.50337   |              |                         | 0.49389                         | 0             |
| 15/08/2017 | CHF / R On 19 March 2018     |        |              | Foreign Exchange Future | 14.37080  |              |                         | 14.38850                        | 0             |
| 15/08/2017 | CHF / R On 19 March 2018     | 14.15  | C            | Foreign Exchange Future | 0.81659   |              |                         | 0.82287                         | 0             |
| 15/08/2017 | CHF / R On 19 March 2018     | 14.14  | C            | Foreign Exchange Future | 0.82132   |              |                         | 0.82767                         | 0             |
| 15/08/2017 | CHF / R On 19 March 2018     | 14.16  | C            | Foreign Exchange Future | 0.81189   |              |                         | 0.81811                         | 0             |
| 15/08/2017 | CHF / R On 19 March 2018     | 14.14  | P            | Foreign Exchange Future | 0.59052   |              |                         | 0.57917                         | 0             |
| 15/08/2017 | CHF / R On 19 March 2018     | 14.15  | P            | Foreign Exchange Future | 0.59579   |              |                         | 0.58437                         | 0             |
| 15/08/2017 | CHF / R On 19 March 2018     | 14.16  | P            | Foreign Exchange Future | 0.60109   |              |                         | 0.58961                         | 0             |
| 15/08/2017 | CHF / R On 14 June 2019      |        |              | Foreign Exchange Future | 15.66280  |              |                         | 15.69040                        | 0             |
| 15/08/2017 | CHF / R On 14 June 2019      | 14.72  | C            | Foreign Exchange Future | 1.89688   |              |                         | 1.90251                         | 0             |
| 15/08/2017 | CHF / R On 14 June 2019      | 14.74  | C            | Foreign Exchange Future | 1.88685   |              |                         | 1.89248                         | 0             |
| 15/08/2017 | CHF / R On 14 June 2019      | 14.73  | C            | Foreign Exchange Future | 1.89186   |              |                         | 1.89749                         | 0             |
| 15/08/2017 | CHF / R On 14 June 2019      | 14.73  | P            | Foreign Exchange Future | 0.95906   |              |                         | 0.93709                         | 0             |
| 15/08/2017 | CHF / R On 14 June 2019      | 14.74  | P            | Foreign Exchange Future | 0.96405   |              |                         | 0.94208                         | 0             |
| 15/08/2017 | CHF / R On 14 June 2019      | 14.72  | P            | Foreign Exchange Future | 0.95408   |              |                         | 0.93211                         | 0             |
| 15/08/2017 | CNH / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.99850   |              |                         | 1.99950                         | 10            |
| 15/08/2017 | CNH / R On 18 September 2017 | 2.15   | C            | Foreign Exchange Future | 0.00421   |              |                         | 0.00462                         | 0             |
| 15/08/2017 | CNH / R On 18 September 2017 | 2.16   | C            | Foreign Exchange Future | 0.00357   |              |                         | 0.00397                         | 0             |
| 15/08/2017 | CNH / R On 18 September 2017 | 2.14   | C            | Foreign Exchange Future | 0.00496   |              |                         | 0.00539                         | 0             |
| 15/08/2017 | CNH / R On 18 September 2017 | 2.14   | P            | Foreign Exchange Future | 0.14646   |              |                         | 0.14589                         | 0             |
| 15/08/2017 | CNH / R On 18 September 2017 | 2.15   | P            | Foreign Exchange Future | 0.15571   |              |                         | 0.15512                         | 0             |
| 15/08/2017 | CNH / R On 18 September 2017 | 2.16   | P            | Foreign Exchange Future | 0.16507   |              |                         | 0.16447                         | 0             |
| 15/08/2017 | CNH / R On 18 December 2017  |        |              | Foreign Exchange Future | 2.01640   |              |                         | 2.01700                         | 0             |
| 15/08/2017 | CNH / R On 18 December 2017  | 1.95   | C            | Foreign Exchange Future | 0.11082   |              |                         | 0.11152                         | 0             |
| 15/08/2017 | CNH / R On 18 December 2017  | 1.94   | C            | Foreign Exchange Future | 0.11699   |              |                         | 0.11770                         | 0             |
| 15/08/2017 | CNH / R On 18 December 2017  | 1.96   | C            | Foreign Exchange Future | 0.10487   |              |                         | 0.10556                         | 0             |
| 15/08/2017 | CNH / R On 18 December 2017  | 1.94   | P            | Foreign Exchange Future | 0.04059   |              |                         | 0.04070                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | CNH / R On 18 December 2017  | 1.96   | P            | Foreign Exchange Future | 0.04847   |              |                         | 0.04856                         | 0             |
| 15/08/2017 | CNH / R On 18 December 2017  | 1.95   | P            | Foreign Exchange Future | 0.04442   |              |                         | 0.04452                         | 0             |
| 15/08/2017 | CNH / R On 19 March 2018     |        |              | Foreign Exchange Future | 2.03270   |              |                         | 2.03330                         | 0             |
| 15/08/2017 | CNH / R On 19 March 2018     | 1.92   | C            | Foreign Exchange Future | 0.16292   |              |                         | 0.16347                         | 0             |
| 15/08/2017 | CNH / R On 19 March 2018     | 1.94   | C            | Foreign Exchange Future | 0.15009   |              |                         | 0.15064                         | 0             |
| 15/08/2017 | CNH / R On 19 March 2018     | 1.93   | C            | Foreign Exchange Future | 0.15643   |              |                         | 0.15698                         | 0             |
| 15/08/2017 | CNH / R On 19 March 2018     | 1.94   | P            | Foreign Exchange Future | 0.05739   |              |                         | 0.05734                         | 0             |
| 15/08/2017 | CNH / R On 19 March 2018     | 1.93   | P            | Foreign Exchange Future | 0.05373   |              |                         | 0.05368                         | 0             |
| 15/08/2017 | CNH / R On 19 March 2018     | 1.92   | P            | Foreign Exchange Future | 0.05022   |              |                         | 0.05017                         | 0             |
| 15/08/2017 | CNH / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.02730   |              |                         | 2.02910                         | 0             |
| 15/08/2017 | CNH / R On 14 June 2019      | 1.97   | C            | Foreign Exchange Future | 0.21035   |              |                         | 0.21102                         | 0             |
| 15/08/2017 | CNH / R On 14 June 2019      | 1.99   | C            | Foreign Exchange Future | 0.20117   |              |                         | 0.20183                         | 0             |
| 15/08/2017 | CNH / R On 14 June 2019      | 1.98   | C            | Foreign Exchange Future | 0.20572   |              |                         | 0.20638                         | 0             |
| 15/08/2017 | CNH / R On 14 June 2019      | 1.99   | P            | Foreign Exchange Future | 0.16387   |              |                         | 0.16273                         | 0             |
| 15/08/2017 | CNH / R On 14 June 2019      | 1.98   | P            | Foreign Exchange Future | 0.15842   |              |                         | 0.15728                         | 0             |
| 15/08/2017 | CNH / R On 14 June 2019      | 1.97   | P            | Foreign Exchange Future | 0.15305   |              |                         | 0.15192                         | 0             |
| 15/08/2017 | DKK / R On 18 September 2017 |        |              | Foreign Exchange Future | 2.11530   |              |                         | 2.12600                         | 0             |
| 15/08/2017 | DKK / R On 18 September 2017 | 1.97   | C            | Foreign Exchange Future | 0.14861   |              |                         | 0.15828                         | 0             |
| 15/08/2017 | DKK / R On 18 September 2017 | 1.96   | C            | Foreign Exchange Future | 0.15812   |              |                         | 0.16777                         | 0             |
| 15/08/2017 | DKK / R On 18 September 2017 | 1.95   | C            | Foreign Exchange Future | 0.16770   |              |                         | 0.17737                         | 0             |
| 15/08/2017 | DKK / R On 18 September 2017 | 1.96   | P            | Foreign Exchange Future | 0.00282   |              |                         | 0.00177                         | 0             |
| 15/08/2017 | DKK / R On 18 September 2017 | 1.95   | P            | Foreign Exchange Future | 0.00240   |              |                         | 0.00137                         | 0             |
| 15/08/2017 | DKK / R On 18 September 2017 | 1.97   | P            | Foreign Exchange Future | 0.00331   |              |                         | 0.00228                         | 0             |
| 15/08/2017 | DKK / R On 18 December 2017  |        |              | Foreign Exchange Future | 2.15700   |              |                         | 2.16820                         | 0             |
| 15/08/2017 | DKK / R On 18 December 2017  | 2.00   | C            | Foreign Exchange Future | 0.17947   |              |                         | 0.18871                         | 0             |
| 15/08/2017 | DKK / R On 18 December 2017  | 2.02   | C            | Foreign Exchange Future | 0.16431   |              |                         | 0.17322                         | 0             |
| 15/08/2017 | DKK / R On 18 December 2017  | 2.01   | C            | Foreign Exchange Future | 0.17180   |              |                         | 0.18089                         | 0             |
| 15/08/2017 | DKK / R On 18 December 2017  | 2.01   | P            | Foreign Exchange Future | 0.02480   |              |                         | 0.02269                         | 0             |
| 15/08/2017 | DKK / R On 18 December 2017  | 2.02   | P            | Foreign Exchange Future | 0.02731   |              |                         | 0.02502                         | 0             |
| 15/08/2017 | DKK / R On 18 December 2017  | 2.00   | P            | Foreign Exchange Future | 0.02247   |              |                         | 0.02051                         | 0             |
| 15/08/2017 | DKK / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.42530   |              |                         | 2.43990                         | 0             |
| 15/08/2017 | DKK / R On 14 June 2019      | 2.15   | C            | Foreign Exchange Future | 0.37415   |              |                         | 0.38437                         | 0             |
| 15/08/2017 | DKK / R On 14 June 2019      | 2.16   | C            | Foreign Exchange Future | 0.36759   |              |                         | 0.37771                         | 0             |
| 15/08/2017 | DKK / R On 14 June 2019      | 2.14   | C            | Foreign Exchange Future | 0.38078   |              |                         | 0.39111                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | DKK / R On 14 June 2019      | 2.14   | P            | Foreign Exchange Future | 0.09548   |              |                         | 0.09121                         | 0             |
| 15/08/2017 | DKK / R On 14 June 2019      | 2.15   | P            | Foreign Exchange Future | 0.09885   |              |                         | 0.09447                         | 0             |
| 15/08/2017 | DKK / R On 14 June 2019      | 2.16   | P            | Foreign Exchange Future | 0.10229   |              |                         | 0.09781                         | 0             |
| 15/08/2017 | HK\$/R On 18 September 2017  |        |              | Foreign Exchange Future | 1.71450   |              |                         | 1.71280                         | 0             |
| 15/08/2017 | HK\$/R On 18 September 2017  | 1.94   | C            | Foreign Exchange Future | 0.00101   |              |                         | 0.00103                         | 0             |
| 15/08/2017 | HK\$/R On 18 September 2017  | 1.95   | C            | Foreign Exchange Future | 0.00088   |              |                         | 0.00088                         | 0             |
| 15/08/2017 | HK\$/R On 18 September 2017  | 1.96   | C            | Foreign Exchange Future | 0.00076   |              |                         | 0.00076                         | 0             |
| 15/08/2017 | HK\$/R On 18 September 2017  | 1.96   | P            | Foreign Exchange Future | 0.24626   |              |                         | 0.24796                         | 0             |
| 15/08/2017 | HK\$/R On 18 September 2017  | 1.94   | P            | Foreign Exchange Future | 0.22651   |              |                         | 0.22823                         | 0             |
| 15/08/2017 | HK\$/R On 18 September 2017  | 1.95   | P            | Foreign Exchange Future | 0.23638   |              |                         | 0.23808                         | 0             |
| 15/08/2017 | HK\$/R On 18 December 2017   |        |              | Foreign Exchange Future | 1.74300   |              |                         | 1.74090                         | 0             |
| 15/08/2017 | HK\$/R On 18 December 2017   | 1.78   | C            | Foreign Exchange Future | 0.05290   |              |                         | 0.05253                         | 0             |
| 15/08/2017 | HK\$/R On 18 December 2017   | 1.76   | C            | Foreign Exchange Future | 0.06005   |              |                         | 0.05960                         | 0             |
| 15/08/2017 | HK\$/R On 18 December 2017   | 1.77   | C            | Foreign Exchange Future | 0.05636   |              |                         | 0.05596                         | 0             |
| 15/08/2017 | HK\$/R On 18 December 2017   | 1.76   | P            | Foreign Exchange Future | 0.07705   |              |                         | 0.07870                         | 0             |
| 15/08/2017 | HK\$/R On 18 December 2017   | 1.78   | P            | Foreign Exchange Future | 0.08990   |              |                         | 0.09163                         | 0             |
| 15/08/2017 | HK\$/R On 18 December 2017   | 1.77   | P            | Foreign Exchange Future | 0.08336   |              |                         | 0.08506                         | 0             |
| 15/08/2017 | HK\$/R On 19 March 2018      |        |              | Foreign Exchange Future | 1.76970   |              |                         | 1.76760                         | 0             |
| 15/08/2017 | HK\$/R On 19 March 2018      | 1.75   | C            | Foreign Exchange Future | 0.09959   |              |                         | 0.09897                         | 0             |
| 15/08/2017 | HK\$/R On 19 March 2018      | 1.74   | C            | Foreign Exchange Future | 0.10431   |              |                         | 0.10362                         | 0             |
| 15/08/2017 | HK\$/R On 19 March 2018      | 1.73   | C            | Foreign Exchange Future | 0.10921   |              |                         | 0.10846                         | 0             |
| 15/08/2017 | HK\$/R On 19 March 2018      | 1.74   | P            | Foreign Exchange Future | 0.07461   |              |                         | 0.07602                         | 0             |
| 15/08/2017 | HK\$/R On 19 March 2018      | 1.73   | P            | Foreign Exchange Future | 0.06951   |              |                         | 0.07086                         | 0             |
| 15/08/2017 | HK\$/R On 19 March 2018      | 1.75   | P            | Foreign Exchange Future | 0.07989   |              |                         | 0.08137                         | 0             |
| 15/08/2017 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 1.89510   |              |                         | 1.89450                         | 0             |
| 15/08/2017 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.24151   |              |                         | 0.24068                         | 0             |
| 15/08/2017 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.23637   |              |                         | 0.23557                         | 0             |
| 15/08/2017 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.24677   |              |                         | 0.24590                         | 0             |
| 15/08/2017 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.10167   |              |                         | 0.10140                         | 0             |
| 15/08/2017 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.10641   |              |                         | 0.10618                         | 0             |
| 15/08/2017 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.11127   |              |                         | 0.11107                         | 0             |
| 15/08/2017 | KES / R On 18 September 2017 |        |              | Foreign Exchange Future | 0.12850   |              |                         | 0.12790                         | 1,382         |
| 15/08/2017 | KES / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12770   |              |                         | 0.12730                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | KES / R On 19 March 2018      |        |              | Foreign Exchange Future | 0.12660   |              |                         | 0.12720                         | 0             |
| 15/08/2017 | KES / R On 18 June 2018       |        |              | Foreign Exchange Future | 0.12580   |              |                         | 0.12670                         | 1,145         |
| 15/08/2017 | KES / R On 14 June 2019       |        |              | Foreign Exchange Future | 0.11850   |              |                         | 0.12050                         | 0             |
| 15/08/2017 | NGN / R On 18 September 2017  |        |              | Foreign Exchange Future | 0.03830   |              |                         | 0.03830                         | 0             |
| 15/08/2017 | NGN / R On 14 June 2019       |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 15/08/2017 | NOK/R On 18 September 2017    |        |              | Foreign Exchange Future | 1.68300   |              |                         | 1.69020                         | 0             |
| 15/08/2017 | NOK/R On 18 December 2017     |        |              | Foreign Exchange Future | 1.71030   |              |                         | 1.71780                         | 0             |
| 15/08/2017 | NOK/R On 19 March 2018        |        |              | Foreign Exchange Future | 1.73760   |              |                         | 1.74490                         | 0             |
| 15/08/2017 | NOK/R On 14 June 2019         |        |              | Foreign Exchange Future | 1.87640   |              |                         | 1.88610                         | 0             |
| 15/08/2017 | NZ\$ / R On 15 August 2017    |        |              | Any day expiry          | 9.69700   |              |                         | 9.71880                         | 0             |
| 15/08/2017 | NZ\$ / R On 15 August 2017    | 9.90   | C            | Any day expiry          | 0.00000   |              |                         | 0.00186                         | 0             |
| 15/08/2017 | NZ\$ / R On 15 August 2017    | 9.91   | C            | Any day expiry          | 0.00000   |              |                         | 0.00159                         | 0             |
| 15/08/2017 | NZ\$ / R On 15 August 2017    | 9.89   | C            | Any day expiry          | 0.00000   |              |                         | 0.00218                         | 0             |
| 15/08/2017 | NZ\$ / R On 15 August 2017    | 9.89   | P            | Any day expiry          | 0.19300   |              |                         | 0.17338                         | 0             |
| 15/08/2017 | NZ\$ / R On 15 August 2017    | 9.90   | P            | Any day expiry          | 0.20300   |              |                         | 0.18306                         | 0             |
| 15/08/2017 | NZ\$ / R On 15 August 2017    | 9.91   | P            | Any day expiry          | 0.21300   |              |                         | 0.19279                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 September 2017 |        |              | Foreign Exchange Future | 9.69530   |              |                         | 9.76460                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 September 2017 | 10.58  | C            | Foreign Exchange Future | 0.01054   |              |                         | 0.01449                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 September 2017 | 10.59  | C            | Foreign Exchange Future | 0.01014   |              |                         | 0.01397                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 September 2017 | 10.57  | C            | Foreign Exchange Future | 0.01095   |              |                         | 0.01504                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 September 2017 | 10.57  | P            | Foreign Exchange Future | 0.88565   |              |                         | 0.82044                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 September 2017 | 10.58  | P            | Foreign Exchange Future | 0.89524   |              |                         | 0.82989                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 September 2017 | 10.59  | P            | Foreign Exchange Future | 0.90484   |              |                         | 0.83937                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 9.81850   |              |                         | 9.88810                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 December 2017  | 9.81   | C            | Foreign Exchange Future | 0.36794   |              |                         | 0.40597                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 December 2017  | 9.80   | C            | Foreign Exchange Future | 0.37237   |              |                         | 0.41094                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 December 2017  | 9.82   | C            | Foreign Exchange Future | 0.36355   |              |                         | 0.40103                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 December 2017  | 9.80   | P            | Foreign Exchange Future | 0.35387   |              |                         | 0.32284                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 December 2017  | 9.81   | P            | Foreign Exchange Future | 0.35944   |              |                         | 0.32787                         | 0             |
| 15/08/2017 | NZ\$ / R On 18 December 2017  | 9.82   | P            | Foreign Exchange Future | 0.36505   |              |                         | 0.33293                         | 0             |
| 15/08/2017 | NZ\$ / R On 19 March 2018     |        |              | Foreign Exchange Future | 9.93890   |              |                         | 10.00950                        | 0             |
| 15/08/2017 | NZ\$ / R On 19 March 2018     | 9.44   | C            | Foreign Exchange Future | 0.74902   |              |                         | 0.79823                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | NZ\$ / R On 19 March 2018     | 9.46   | C            | Foreign Exchange Future | 0.73630   |              |                         | 0.78474                         | 0             |
| 15/08/2017 | NZ\$ / R On 19 March 2018     | 9.45   | C            | Foreign Exchange Future | 0.74248   |              |                         | 0.79147                         | 0             |
| 15/08/2017 | NZ\$ / R On 19 March 2018     | 9.44   | P            | Foreign Exchange Future | 0.25012   |              |                         | 0.22873                         | 0             |
| 15/08/2017 | NZ\$ / R On 19 March 2018     | 9.46   | P            | Foreign Exchange Future | 0.25740   |              |                         | 0.23524                         | 0             |
| 15/08/2017 | NZ\$ / R On 19 March 2018     | 9.45   | P            | Foreign Exchange Future | 0.25358   |              |                         | 0.23197                         | 0             |
| 15/08/2017 | NZ\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 10.51280  |              |                         | 10.60560                        | 0             |
| 15/08/2017 | NZ\$ / R On 14 June 2019      | 9.91   | C            | Foreign Exchange Future | 1.16479   |              |                         | 1.22270                         | 0             |
| 15/08/2017 | NZ\$ / R On 14 June 2019      | 9.93   | C            | Foreign Exchange Future | 1.15359   |              |                         | 1.21120                         | 0             |
| 15/08/2017 | NZ\$ / R On 14 June 2019      | 9.92   | C            | Foreign Exchange Future | 1.15918   |              |                         | 1.21694                         | 0             |
| 15/08/2017 | NZ\$ / R On 14 June 2019      | 9.93   | P            | Foreign Exchange Future | 0.57079   |              |                         | 0.53560                         | 0             |
| 15/08/2017 | NZ\$ / R On 14 June 2019      | 9.92   | P            | Foreign Exchange Future | 0.56638   |              |                         | 0.53134                         | 0             |
| 15/08/2017 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.56199   |              |                         | 0.52710                         | 0             |
| 15/08/2017 | PULA / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.29890   |              |                         | 1.30450                         | 0             |
| 15/08/2017 | PULA / R On 18 September 2017 | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 18 September 2017 | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 18 September 2017 | 1.37   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 18 September 2017 | 1.37   | P            | Foreign Exchange Future | 0.07110   |              |                         | 0.06550                         | 0             |
| 15/08/2017 | PULA / R On 18 September 2017 | 1.38   | P            | Foreign Exchange Future | 0.08110   |              |                         | 0.07550                         | 0             |
| 15/08/2017 | PULA / R On 18 September 2017 | 1.36   | P            | Foreign Exchange Future | 0.06110   |              |                         | 0.05550                         | 0             |
| 15/08/2017 | PULA / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.31260   |              |                         | 1.31750                         | 0             |
| 15/08/2017 | PULA / R On 18 December 2017  | 1.32   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 18 December 2017  | 1.31   | C            | Foreign Exchange Future | 0.00260   |              |                         | 0.00750                         | 0             |
| 15/08/2017 | PULA / R On 18 December 2017  | 1.30   | C            | Foreign Exchange Future | 0.01260   |              |                         | 0.01750                         | 0             |
| 15/08/2017 | PULA / R On 18 December 2017  | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 18 December 2017  | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 18 December 2017  | 1.32   | P            | Foreign Exchange Future | 0.00740   |              |                         | 0.00250                         | 0             |
| 15/08/2017 | PULA / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.32590   |              |                         | 1.33070                         | 0             |
| 15/08/2017 | PULA / R On 19 March 2018     | 1.31   | C            | Foreign Exchange Future | 0.01590   |              |                         | 0.02070                         | 0             |
| 15/08/2017 | PULA / R On 19 March 2018     | 1.32   | C            | Foreign Exchange Future | 0.00590   |              |                         | 0.01070                         | 0             |
| 15/08/2017 | PULA / R On 19 March 2018     | 1.30   | C            | Foreign Exchange Future | 0.02590   |              |                         | 0.03070                         | 0             |
| 15/08/2017 | PULA / R On 19 March 2018     | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 19 March 2018     | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 19 March 2018     | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.34990   |              |                         | 1.36320                         | 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 |
|------------|------------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 15/08/2017 | PULA / R On 14 June 2019           | 1.32   | C            | Foreign Exchange Future | 0.02990      |              |                         | 0.04320                         | 0             |
| 15/08/2017 | PULA / R On 14 June 2019           | 1.31   | C            | Foreign Exchange Future | 0.03990      |              |                         | 0.05320                         | 0             |
| 15/08/2017 | PULA / R On 14 June 2019           | 1.33   | C            | Foreign Exchange Future | 0.01990      |              |                         | 0.03320                         | 0             |
| 15/08/2017 | PULA / R On 14 June 2019           | 1.31   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 14 June 2019           | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 15/08/2017 | PULA / R On 14 June 2019           | 1.33   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 15/08/2017 | QUANTO £ / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.28720      |              |                         | 1.29930                         | 0             |
| 15/08/2017 | QUANTO £ / \$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.29100      |              |                         | 1.30330                         | 0             |
| 15/08/2017 | QUANTO £ / \$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.29520      |              |                         | 1.30740                         | 0             |
| 15/08/2017 | QUANTO € / \$ On 18 September 2017 |        |              | Foreign Exchange Future | 1.17360      |              |                         | 1.18030                         | 1,327         |
| 15/08/2017 | QUANTO € / \$ On 18 December 2017  |        |              | Foreign Exchange Future | 1.17930      |              |                         | 1.18610                         | 0             |
| 15/08/2017 | QUANTO € / \$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.18570      |              |                         | 1.19240                         | 0             |
| 15/08/2017 | RAIN On 18 September 2017          |        |              | Foreign Exchange Future | 23,598.79000 |              |                         | 23,679.73000                    | 0             |
| 15/08/2017 | SGD / R On 18 September 2017       |        |              | Foreign Exchange Future | 9.79740      |              |                         | 9.82920                         | 0             |
| 15/08/2017 | SGD / R On 18 September 2017       | 9.64   | C            | Foreign Exchange Future | 0.25473      |              |                         | 0.27734                         | 0             |
| 15/08/2017 | SGD / R On 18 September 2017       | 9.63   | C            | Foreign Exchange Future | 0.26104      |              |                         | 0.28393                         | 0             |
| 15/08/2017 | SGD / R On 18 September 2017       | 9.65   | C            | Foreign Exchange Future | 0.24851      |              |                         | 0.27084                         | 0             |
| 15/08/2017 | SGD / R On 18 September 2017       | 9.63   | P            | Foreign Exchange Future | 0.09364      |              |                         | 0.08473                         | 0             |
| 15/08/2017 | SGD / R On 18 September 2017       | 9.64   | P            | Foreign Exchange Future | 0.09733      |              |                         | 0.08814                         | 0             |
| 15/08/2017 | SGD / R On 18 September 2017       | 9.65   | P            | Foreign Exchange Future | 0.10111      |              |                         | 0.09164                         | 0             |
| 15/08/2017 | SGD / R On 14 June 2019            |        |              | Foreign Exchange Future | 10.82540     |              |                         | 10.87510                        | 0             |
| 15/08/2017 | SGD / R On 14 June 2019            | 10.00  | C            | Foreign Exchange Future | 1.32103      |              |                         | 1.34895                         | 0             |
| 15/08/2017 | SGD / R On 14 June 2019            | 9.99   | C            | Foreign Exchange Future | 1.32696      |              |                         | 1.35497                         | 0             |
| 15/08/2017 | SGD / R On 14 June 2019            | 10.01  | C            | Foreign Exchange Future | 1.31511      |              |                         | 1.34295                         | 0             |
| 15/08/2017 | SGD / R On 14 June 2019            | 9.99   | P            | Foreign Exchange Future | 0.49156      |              |                         | 0.46987                         | 0             |
| 15/08/2017 | SGD / R On 14 June 2019            | 10.01  | P            | Foreign Exchange Future | 0.49971      |              |                         | 0.47785                         | 0             |
| 15/08/2017 | SGD / R On 14 June 2019            | 10.00  | P            | Foreign Exchange Future | 0.49563      |              |                         | 0.47385                         | 0             |
| 15/08/2017 | TRY / R On 18 September 2017       |        |              | Foreign Exchange Future | 3.75400      |              |                         | 3.76320                         | 0             |
| 15/08/2017 | TRY / R On 18 September 2017       | 3.56   | C            | Foreign Exchange Future | 0.20127      |              |                         | 0.21002                         | 0             |
| 15/08/2017 | TRY / R On 18 September 2017       | 3.54   | C            | Foreign Exchange Future | 0.21985      |              |                         | 0.22872                         | 0             |
| 15/08/2017 | TRY / R On 18 September 2017       | 3.55   | C            | Foreign Exchange Future | 0.21038      |              |                         | 0.21919                         | 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       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 15/08/2017                  | TRY / R On 18 September 2017 | 3.54   | P            | Foreign Exchange Future | 0.00585   |              |                         | 0.00552                         | 0                   |
| 15/08/2017                  | TRY / R On 18 September 2017 | 3.56   | P            | Foreign Exchange Future | 0.00727   |              |                         | 0.00682                         | 0                   |
| 15/08/2017                  | TRY / R On 18 September 2017 | 3.55   | P            | Foreign Exchange Future | 0.00638   |              |                         | 0.00599                         | 0                   |
| 15/08/2017                  | TRY / R On 19 March 2018     |        |              | Foreign Exchange Future | 3.67110   |              |                         | 3.67550                         | 0                   |
| 15/08/2017                  | TRY / R On 19 March 2018     | 3.51   | C            | Foreign Exchange Future | 0.25444   |              |                         | 0.25858                         | 0                   |
| 15/08/2017                  | TRY / R On 19 March 2018     | 3.52   | C            | Foreign Exchange Future | 0.24805   |              |                         | 0.25216                         | 0                   |
| 15/08/2017                  | TRY / R On 19 March 2018     | 3.53   | C            | Foreign Exchange Future | 0.24176   |              |                         | 0.24584                         | 0                   |
| 15/08/2017                  | TRY / R On 19 March 2018     | 3.52   | P            | Foreign Exchange Future | 0.09695   |              |                         | 0.09666                         | 0                   |
| 15/08/2017                  | TRY / R On 19 March 2018     | 3.53   | P            | Foreign Exchange Future | 0.10066   |              |                         | 0.10034                         | 0                   |
| 15/08/2017                  | TRY / R On 19 March 2018     | 3.51   | P            | Foreign Exchange Future | 0.09334   |              |                         | 0.09308                         | 0                   |
| 15/08/2017                  | TRY / R On 14 June 2019      |        |              | Foreign Exchange Future | 3.50240   |              |                         | 3.52230                         | 0                   |
| 15/08/2017                  | TRY / R On 14 June 2019      | 3.54   | C            | Foreign Exchange Future | 0.27708   |              |                         | 0.28684                         | 0                   |
| 15/08/2017                  | TRY / R On 14 June 2019      | 3.53   | C            | Foreign Exchange Future | 0.28126   |              |                         | 0.29112                         | 0                   |
| 15/08/2017                  | TRY / R On 14 June 2019      | 3.52   | C            | Foreign Exchange Future | 0.28548   |              |                         | 0.29545                         | 0                   |
| 15/08/2017                  | TRY / R On 14 June 2019      | 3.53   | P            | Foreign Exchange Future | 0.30886   |              |                         | 0.29882                         | 0                   |
| 15/08/2017                  | TRY / R On 14 June 2019      | 3.52   | P            | Foreign Exchange Future | 0.30308   |              |                         | 0.29315                         | 0                   |
| 15/08/2017                  | TRY / R On 14 June 2019      | 3.54   | P            | Foreign Exchange Future | 0.31468   |              |                         | 0.30454                         | 0                   |
| 15/08/2017                  | ZMW / R On 18 September 2017 |        |              | Foreign Exchange Future | 1.45920   |              |                         | 1.45520                         | 0                   |
| 15/08/2017                  | ZMW / R On 18 December 2017  |        |              | Foreign Exchange Future | 1.43550   |              |                         | 1.43250                         | 0                   |
| 15/08/2017                  | ZMW / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.40830   |              |                         | 1.40670                         | 0                   |
| 15/08/2017                  | ZMW / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.22470   |              |                         | 1.22380                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,875,047.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>3,258,251.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>5,133,298.00</b> |