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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/10/2017 TO: 16/10/2017

| 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 |
|------------|---------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 16 October 2017 |        |              | Any day expiry | 13.30080  |              |                         | 13.29760                        | 0             |
| 16/10/2017 | \$ / R On 16 October 2017 | 13.20  | C            | Any day expiry | 0.10080   |              |                         | 0.11664                         | 0             |
| 16/10/2017 | \$ / R On 16 October 2017 | 13.64  | C            | Any day expiry | 0.00000   |              |                         | 0.00411                         | 0             |
| 16/10/2017 | \$ / R On 16 October 2017 | 13.64  | P            | Any day expiry | 0.33920   |              |                         | 0.34651                         | 0             |
| 16/10/2017 | \$ / R On 16 October 2017 | 13.20  | P            | Any day expiry | 0.00000   |              |                         | 0.01904                         | 0             |
| 16/10/2017 | \$ / R On 20 October 2017 |        |              | Any day expiry | 13.28920  |              |                         | 13.30200                        | 10,000        |
| 16/10/2017 | \$ / R On 20 October 2017 | 13.74  | C            | Any day expiry | 0.00711   |              |                         | 0.01043                         | 0             |
| 16/10/2017 | \$ / R On 20 October 2017 | 13.74  | P            | Any day expiry | 0.45791   |              |                         | 0.44843                         | 10,000        |
| 16/10/2017 | \$ / R On 23 October 2017 |        |              | Any day expiry | 13.29560  |              |                         | 13.30860                        | 834           |
| 16/10/2017 | \$ / R On 23 October 2017 | 14.81  | C            | Any day expiry | 0.00014   |              |                         | 0.00037                         | 0             |
| 16/10/2017 | \$ / R On 23 October 2017 | 14.00  | C            | Any day expiry | 0.00251   |              |                         | 0.00530                         | 500           |
| 16/10/2017 | \$ / R On 23 October 2017 | 14.81  | P            | Any day expiry | 1.51454   |              |                         | 1.50177                         | 0             |
| 16/10/2017 | \$ / R On 23 October 2017 | 14.00  | P            | Any day expiry | 0.70691   |              |                         | 0.69670                         | 0             |
| 16/10/2017 | \$ / R On 27 October 2017 |        |              | Any day expiry | 13.30410  |              |                         | 13.31710                        | 913           |

| 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 |
|------------|----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 27 October 2017  | 14.10  | C            | Any day expiry | 0.00410   |              |                         | 0.00766                         | 1,000         |
| 16/10/2017 | \$ / R On 27 October 2017  | 13.50  | C            | Any day expiry | 0.05905   |              |                         | 0.07690                         | 0             |
| 16/10/2017 | \$ / R On 27 October 2017  | 12.92  | C            | Any day expiry | 0.40756   |              |                         | 0.42333                         | 0             |
| 16/10/2017 | \$ / R On 27 October 2017  | 17.45  | C            | Any day expiry | 0.00029   |              |                         | 0.00000                         | 60            |
| 16/10/2017 | \$ / R On 27 October 2017  | 13.39  | C            | Any day expiry | 0.09255   |              |                         | 0.11296                         | 40,000        |
| 16/10/2017 | \$ / R On 27 October 2017  | 12.92  | P            | Any day expiry | 0.02346   |              |                         | 0.02623                         | 1,000         |
| 16/10/2017 | \$ / R On 27 October 2017  | 14.10  | P            | Any day expiry | 0.80000   |              |                         | 0.79056                         | 0             |
| 16/10/2017 | \$ / R On 27 October 2017  | 13.50  | P            | Any day expiry | 0.25495   |              |                         | 0.25980                         | 60            |
| 16/10/2017 | \$ / R On 27 October 2017  | 17.45  | P            | Any day expiry | 4.14619   |              |                         | 4.13290                         | 0             |
| 16/10/2017 | \$ / R On 27 October 2017  | 13.39  | P            | Any day expiry | 0.17845   |              |                         | 0.18586                         | 0             |
| 16/10/2017 | \$ / R On 03 November 2017 |        |              | Any day expiry | 13.31910  |              |                         | 13.33190                        | 0             |
| 16/10/2017 | \$ / R On 03 November 2017 | 13.35  | C            | Any day expiry | 0.15273   |              |                         | 0.17034                         | 0             |
| 16/10/2017 | \$ / R On 03 November 2017 | 13.35  | P            | Any day expiry | 0.18363   |              |                         | 0.18844                         | 20,000        |
| 16/10/2017 | \$ / R On 06 November 2017 |        |              | Any day expiry | 13.32550  |              |                         | 13.33830                        | 200           |
| 16/10/2017 | \$ / R On 06 November 2017 | 13.27  | C            | Any day expiry | 0.20496   |              |                         | 0.22270                         | 0             |
| 16/10/2017 | \$ / R On 06 November 2017 | 13.27  | P            | Any day expiry | 0.14946   |              |                         | 0.15440                         | 0             |
| 16/10/2017 | \$ / R On 09 November 2017 |        |              | Any day expiry | 13.33190  |              |                         | 13.34460                        | 0             |
| 16/10/2017 | \$ / R On 09 November 2017 | 13.36  | C            | Any day expiry | 0.18088   |              |                         | 0.19621                         | 0             |
| 16/10/2017 | \$ / R On 09 November 2017 | 13.36  | P            | Any day expiry | 0.20898   |              |                         | 0.21161                         | 0             |
| 16/10/2017 | \$ / R On 13 November 2017 |        |              | Any day expiry | 13.34050  |              |                         | 13.35310                        | 70            |
| 16/10/2017 | \$ / R On 13 November 2017 | 13.98  | C            | Any day expiry | 0.04887   |              |                         | 0.05662                         | 0             |
| 16/10/2017 | \$ / R On 13 November 2017 | 13.98  | P            | Any day expiry | 0.68837   |              |                         | 0.68352                         | 0             |
| 16/10/2017 | \$ / R On 16 November 2017 |        |              | Any day expiry | 13.34690  |              |                         | 13.35940                        | 300           |
| 16/10/2017 | \$ / R On 16 November 2017 | 13.40  | C            | Any day expiry | 0.19908   |              |                         | 0.21341                         | 0             |
| 16/10/2017 | \$ / R On 16 November 2017 | 13.40  | P            | Any day expiry | 0.25218   |              |                         | 0.25401                         | 0             |
| 16/10/2017 | \$ / R On 17 November 2017 |        |              | Any day expiry | 13.34900  |              |                         | 13.36160                        | 1,392         |
| 16/10/2017 | \$ / R On 17 November 2017 | 13.26  | C            | Any day expiry | 0.27124   |              |                         | 0.28670                         | 0             |
| 16/10/2017 | \$ / R On 17 November 2017 | 13.26  | P            | Any day expiry | 0.18224   |              |                         | 0.18510                         | 0             |
| 16/10/2017 | \$ / R On 28 November 2017 |        |              | Any day expiry | 13.37240  |              |                         | 13.38490                        | 1,990         |
| 16/10/2017 | \$ / R On 28 November 2017 | 13.50  | C            | Any day expiry | 0.22118   |              |                         | 0.23277                         | 0             |
| 16/10/2017 | \$ / R On 28 November 2017 | 17.74  | C            | Any day expiry | 0.00095   |              |                         | 0.00098                         | 60            |
| 16/10/2017 | \$ / R On 28 November 2017 | 17.74  | P            | Any day expiry | 4.36855   |              |                         | 4.35608                         | 0             |
| 16/10/2017 | \$ / R On 28 November 2017 | 13.50  | P            | Any day expiry | 0.34878   |              |                         | 0.34787                         | 60            |
| 16/10/2017 | \$ / R On 30 November 2017 |        |              | Any day expiry | 13.37660  |              |                         | 13.38910                        | 2,708         |
| 16/10/2017 | \$ / R On 30 November 2017 | 13.53  | C            | Any day expiry | 0.22091   |              |                         | 0.23214                         | 0             |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 30 November 2017 | 12.75  | C            | Any day expiry          | 0.68281   |              |                         | 0.69757                         | 0             |
| 16/10/2017 | \$ / R On 30 November 2017 | 12.75  | P            | Any day expiry          | 0.05621   |              |                         | 0.05847                         | 238,000       |
| 16/10/2017 | \$ / R On 30 November 2017 | 13.53  | P            | Any day expiry          | 0.37431   |              |                         | 0.37304                         | 0             |
| 16/10/2017 | \$ / R On 04 December 2017 |        |              | Any day expiry          | 13.38510  |              |                         | 13.39760                        | 24            |
| 16/10/2017 | \$ / R On 04 December 2017 | 13.64  | C            | Any day expiry          | 0.20072   |              |                         | 0.21127                         | 0             |
| 16/10/2017 | \$ / R On 04 December 2017 | 13.64  | P            | Any day expiry          | 0.45562   |              |                         | 0.45367                         | 0             |
| 16/10/2017 | \$ / R On 15 December 2017 |        |              | Any day expiry          | 13.40840  |              |                         | 13.42100                        | 1,750         |
| 16/10/2017 | \$ / R On 15 December 2017 | 13.53  | C            | Any day expiry          | 0.28742   |              |                         | 0.29775                         | 0             |
| 16/10/2017 | \$ / R On 15 December 2017 | 13.53  | P            | Any day expiry          | 0.40902   |              |                         | 0.40675                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 13.41470  |              |                         | 13.42730                        | 899,757       |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.17  | C            | Foreign Exchange Future | 0.00451   |              |                         | 0.00371                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.91  | C            | Foreign Exchange Future | 0.18487   |              |                         | 0.19320                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.15  | C            | Foreign Exchange Future | 0.48348   |              |                         | 0.49609                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.20  | C            | Foreign Exchange Future | 1.23212   |              |                         | 1.24505                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.56  | C            | Foreign Exchange Future | 0.90901   |              |                         | 0.92252                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.22  | C            | Foreign Exchange Future | 0.44397   |              |                         | 0.45632                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.15  | C            | Foreign Exchange Future | 0.13518   |              |                         | 0.14270                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.00  | C            | Foreign Exchange Future | 0.04131   |              |                         | 0.04693                         | 5,580         |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.50  | C            | Foreign Exchange Future | 0.31192   |              |                         | 0.32175                         | 11,016        |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.21  | C            | Foreign Exchange Future | 1.22274   |              |                         | 1.23569                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.50  | C            | Foreign Exchange Future | 0.01809   |              |                         | 0.02300                         | 25,457        |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.21  | C            | Foreign Exchange Future | 0.44947   |              |                         | 0.46186                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.75  | C            | Foreign Exchange Future | 0.75420   |              |                         | 0.76807                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.40  | C            | Foreign Exchange Future | 0.09717   |              |                         | 0.10349                         | 2,000         |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.16  | C            | Foreign Exchange Future | 1.26979   |              |                         | 1.28267                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.93  | C            | Foreign Exchange Future | 0.18016   |              |                         | 0.18841                         | 7,100         |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.60  | C            | Foreign Exchange Future | 0.27502   |              |                         | 0.28451                         | 4,000         |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.29  | C            | Foreign Exchange Future | 0.00440   |              |                         | 0.00338                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.24  | C            | Foreign Exchange Future | 0.00444   |              |                         | 0.00351                         | 33,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.35  | C            | Foreign Exchange Future | 0.37687   |              |                         | 0.38866                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 16.55  | C            | Foreign Exchange Future | 0.00535   |              |                         | 0.00626                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.00147   |              |                         | 0.00111                         | 2,055         |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.20  | C            | Foreign Exchange Future | 0.00448   |              |                         | 0.00362                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.00  | C            | Foreign Exchange Future | 0.57617   |              |                         | 0.58920                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.00  | C            | Foreign Exchange Future | 1.42393   |              |                         | 1.43772                         | 0             |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 0.16457   |              |                         | 0.17255                         | 400           |
| 16/10/2017 | \$ / R On 18 December 2017 | 16.82  | C            | Foreign Exchange Future | 0.00491   |              |                         | 0.00493                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.50  | C            | Foreign Exchange Future | 0.96046   |              |                         | 0.97386                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.70  | C            | Foreign Exchange Future | 0.24216   |              |                         | 0.25130                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 11.75  | C            | Foreign Exchange Future | 1.67107   |              |                         | 1.68431                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.65  | C            | Foreign Exchange Future | 0.83405   |              |                         | 0.84774                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.40  | C            | Foreign Exchange Future | 1.04856   |              |                         | 1.06178                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.18  | C            | Foreign Exchange Future | 0.46626   |              |                         | 0.47876                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.80  | C            | Foreign Exchange Future | 0.05685   |              |                         | 0.06233                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.10  | C            | Foreign Exchange Future | 0.51317   |              |                         | 0.52593                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.20  | C            | Foreign Exchange Future | 0.45502   |              |                         | 0.46744                         | 7,000         |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.80  | C            | Foreign Exchange Future | 0.21303   |              |                         | 0.22178                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.63  | C            | Foreign Exchange Future | 0.07187   |              |                         | 0.07720                         | 10,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.76  | C            | Foreign Exchange Future | 0.22426   |              |                         | 0.23317                         | 3,750         |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.60  | C            | Foreign Exchange Future | 0.07474   |              |                         | 0.08019                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.60  | C            | Foreign Exchange Future | 0.01527   |              |                         | 0.01995                         | 10,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.30  | C            | Foreign Exchange Future | 0.00439   |              |                         | 0.00336                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.76  | C            | Foreign Exchange Future | 0.74654   |              |                         | 0.76031                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.25  | C            | Foreign Exchange Future | 0.42776   |              |                         | 0.43999                         | 16,141        |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.31  | C            | Foreign Exchange Future | 0.00438   |              |                         | 0.00333                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.00769   |              |                         | 0.01135                         | 117,200       |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.38  | C            | Foreign Exchange Future | 0.36253   |              |                         | 0.37418                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.50  | C            | Foreign Exchange Future | 0.08520   |              |                         | 0.09107                         | 10,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.13  | C            | Foreign Exchange Future | 0.00455   |              |                         | 0.00382                         | 18,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.53  | C            | Foreign Exchange Future | 0.08191   |              |                         | 0.08765                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.18  | C            | Foreign Exchange Future | 0.12993   |              |                         | 0.13730                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.11  | C            | Foreign Exchange Future | 0.03456   |              |                         | 0.04012                         | 1,900         |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.40  | C            | Foreign Exchange Future | 0.35320   |              |                         | 0.36475                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.09  | C            | Foreign Exchange Future | 0.14633   |              |                         | 0.15411                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.23  | C            | Foreign Exchange Future | 0.43852   |              |                         | 0.45083                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.12  | C            | Foreign Exchange Future | 0.03400   |              |                         | 0.03955                         | 40,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 16.24  | C            | Foreign Exchange Future | 0.00606   |              |                         | 0.00842                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.12  | C            | Foreign Exchange Future | 0.50115   |              |                         | 0.51385                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.12  | P            | Foreign Exchange Future | 0.20645   |              |                         | 0.20655                         | 40,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 16.24  | P            | Foreign Exchange Future | 2.83136   |              |                         | 2.82112                         | 0             |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 18 December 2017 | 13.23  | P            | Foreign Exchange Future | 0.25382   |              |                         | 0.25353                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.12  | P            | Foreign Exchange Future | 1.73930   |              |                         | 1.73225                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.09  | P            | Foreign Exchange Future | 0.82163   |              |                         | 0.81681                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.40  | P            | Foreign Exchange Future | 0.33850   |              |                         | 0.33745                         | 114,600       |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.25  | P            | Foreign Exchange Future | 0.26306   |              |                         | 0.26269                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.40  | P            | Foreign Exchange Future | 0.03386   |              |                         | 0.03448                         | 114,600       |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.18  | P            | Foreign Exchange Future | 0.89523   |              |                         | 0.89000                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.20  | P            | Foreign Exchange Future | 3.78978   |              |                         | 3.77632                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.00  | P            | Foreign Exchange Future | 0.16147   |              |                         | 0.16190                         | 10,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.53  | P            | Foreign Exchange Future | 1.19721   |              |                         | 1.19035                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 16.82  | P            | Foreign Exchange Future | 3.41021   |              |                         | 3.39763                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 4.64677   |              |                         | 4.63381                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.50  | P            | Foreign Exchange Future | 1.17050   |              |                         | 1.16377                         | 2,055         |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.13  | P            | Foreign Exchange Future | 3.71985   |              |                         | 3.70652                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.31  | P            | Foreign Exchange Future | 3.89968   |              |                         | 3.88603                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.30  | P            | Foreign Exchange Future | 3.88969   |              |                         | 3.87606                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.18  | P            | Foreign Exchange Future | 0.23156   |              |                         | 0.23146                         | 16,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.29  | P            | Foreign Exchange Future | 3.87970   |              |                         | 3.86608                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.40  | P            | Foreign Exchange Future | 1.08247   |              |                         | 1.07619                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.76  | P            | Foreign Exchange Future | 0.09184   |              |                         | 0.09301                         | 550           |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.16  | P            | Foreign Exchange Future | 0.01509   |              |                         | 0.01537                         | 550           |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.93  | P            | Foreign Exchange Future | 0.69546   |              |                         | 0.69111                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.60  | P            | Foreign Exchange Future | 0.46032   |              |                         | 0.45721                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.75  | P            | Foreign Exchange Future | 0.08950   |              |                         | 0.09077                         | 20,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.11  | P            | Foreign Exchange Future | 1.72986   |              |                         | 1.72282                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.50  | P            | Foreign Exchange Future | 2.10339   |              |                         | 2.09570                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.21  | P            | Foreign Exchange Future | 0.01804   |              |                         | 0.01839                         | 18,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.15  | P            | Foreign Exchange Future | 0.87048   |              |                         | 0.86540                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 15.00  | P            | Foreign Exchange Future | 1.62661   |              |                         | 1.61963                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.50  | P            | Foreign Exchange Future | 0.39722   |              |                         | 0.39445                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.38  | P            | Foreign Exchange Future | 0.32783   |              |                         | 0.32688                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.24  | P            | Foreign Exchange Future | 3.82974   |              |                         | 3.81621                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 2.59299   |              |                         | 2.58405                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.74987   |              |                         | 0.74525                         | 33,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 16.55  | P            | Foreign Exchange Future | 3.14065   |              |                         | 3.12896                         | 0             |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 18 December 2017 | 15.60  | P            | Foreign Exchange Future | 2.20057   |              |                         | 2.19265                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.76  | P            | Foreign Exchange Future | 0.56956   |              |                         | 0.56587                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.60  | P            | Foreign Exchange Future | 1.26004   |              |                         | 1.25289                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.80  | P            | Foreign Exchange Future | 1.44215   |              |                         | 1.43503                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.10  | P            | Foreign Exchange Future | 0.19847   |              |                         | 0.19863                         | 41,000        |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.20  | P            | Foreign Exchange Future | 0.24032   |              |                         | 0.24014                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.80  | P            | Foreign Exchange Future | 0.59833   |              |                         | 0.59448                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 14.63  | P            | Foreign Exchange Future | 1.28717   |              |                         | 1.27990                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 11.75  | P            | Foreign Exchange Future | 0.00637   |              |                         | 0.00701                         | 1,000         |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.65  | P            | Foreign Exchange Future | 0.06935   |              |                         | 0.07044                         | 1,819         |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.50  | P            | Foreign Exchange Future | 0.04576   |              |                         | 0.04656                         | 16,416        |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.70  | P            | Foreign Exchange Future | 0.52746   |              |                         | 0.52400                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 17.17  | P            | Foreign Exchange Future | 3.75981   |              |                         | 3.74641                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.00  | P            | Foreign Exchange Future | 0.00923   |              |                         | 0.01042                         | 20,141        |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.22  | P            | Foreign Exchange Future | 0.24927   |              |                         | 0.24902                         | 7,100         |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.56  | P            | Foreign Exchange Future | 0.05431   |              |                         | 0.05522                         | 7,100         |
| 16/10/2017 | \$ / R On 18 December 2017 | 12.20  | P            | Foreign Exchange Future | 0.01742   |              |                         | 0.01775                         | 4,000         |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.91  | P            | Foreign Exchange Future | 0.68017   |              |                         | 0.67590                         | 0             |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.21  | P            | Foreign Exchange Future | 0.24477   |              |                         | 0.24456                         | 5,000         |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.15  | P            | Foreign Exchange Future | 0.21878   |              |                         | 0.21879                         | 2,600         |
| 16/10/2017 | \$ / R On 18 December 2017 | 13.35  | P            | Foreign Exchange Future | 0.31217   |              |                         | 0.31136                         | 52,000        |
| 16/10/2017 | \$ / R On 22 December 2017 |        |              | Any day expiry          | 13.42330  |              |                         | 13.43570                        | 0             |
| 16/10/2017 | \$ / R On 22 December 2017 | 18.02  | C            | Any day expiry          | 0.00147   |              |                         | 0.00133                         | 60            |
| 16/10/2017 | \$ / R On 22 December 2017 | 13.50  | C            | Any day expiry          | 0.33512   |              |                         | 0.34442                         | 0             |
| 16/10/2017 | \$ / R On 22 December 2017 | 18.02  | P            | Any day expiry          | 4.59817   |              |                         | 4.58563                         | 0             |
| 16/10/2017 | \$ / R On 22 December 2017 | 13.50  | P            | Any day expiry          | 0.41182   |              |                         | 0.40872                         | 60            |
| 16/10/2017 | \$ / R On 27 December 2017 |        |              | Any day expiry          | 13.43390  |              |                         | 13.44630                        | 916           |
| 16/10/2017 | \$ / R On 27 December 2017 | 13.64  | C            | Any day expiry          | 0.30354   |              |                         | 0.31231                         | 0             |
| 16/10/2017 | \$ / R On 27 December 2017 | 13.64  | P            | Any day expiry          | 0.50964   |              |                         | 0.50601                         | 0             |
| 16/10/2017 | \$ / R On 02 January 2018  |        |              | Any day expiry          | 13.44680  |              |                         | 13.45890                        | 0             |
| 16/10/2017 | \$ / R On 02 January 2018  | 13.43  | C            | Any day expiry          | 0.41274   |              |                         | 0.42182                         | 0             |
| 16/10/2017 | \$ / R On 02 January 2018  | 13.43  | P            | Any day expiry          | 0.39594   |              |                         | 0.39292                         | 0             |
| 16/10/2017 | \$ / R On 09 January 2018  |        |              | Any day expiry          | 13.46170  |              |                         | 13.47360                        | 0             |
| 16/10/2017 | \$ / R On 09 January 2018  | 14.88  | C            | Any day expiry          | 0.09908   |              |                         | 0.10395                         | 1,000         |
| 16/10/2017 | \$ / R On 09 January 2018  | 13.20  | C            | Any day expiry          | 0.56182   |              |                         | 0.57188                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 09 January 2018  | 14.76  | C            | Any day expiry          | 0.11269   |              |                         | 0.11774                         | 1,000         |
| 16/10/2017 | \$ / R On 09 January 2018  | 14.88  | P            | Any day expiry          | 1.51738   |              |                         | 1.51035                         | 0             |
| 16/10/2017 | \$ / R On 09 January 2018  | 13.20  | P            | Any day expiry          | 0.30012   |              |                         | 0.29828                         | 2,000         |
| 16/10/2017 | \$ / R On 09 January 2018  | 14.76  | P            | Any day expiry          | 1.41099   |              |                         | 1.40414                         | 0             |
| 16/10/2017 | \$ / R On 31 January 2018  |        |              | Any day expiry          | 13.50790  |              |                         | 13.51950                        | 0             |
| 16/10/2017 | \$ / R On 31 January 2018  | 13.25  | C            | Any day expiry          | 0.61656   |              |                         | 0.62542                         | 0             |
| 16/10/2017 | \$ / R On 31 January 2018  | 13.27  | C            | Any day expiry          | 0.60605   |              |                         | 0.61480                         | 0             |
| 16/10/2017 | \$ / R On 31 January 2018  | 13.40  | C            | Any day expiry          | 0.54109   |              |                         | 0.54914                         | 0             |
| 16/10/2017 | \$ / R On 31 January 2018  | 13.30  | C            | Any day expiry          | 0.59054   |              |                         | 0.59913                         | 0             |
| 16/10/2017 | \$ / R On 31 January 2018  | 13.30  | P            | Any day expiry          | 0.38264   |              |                         | 0.37963                         | 40,904        |
| 16/10/2017 | \$ / R On 31 January 2018  | 13.27  | P            | Any day expiry          | 0.36815   |              |                         | 0.36530                         | 154,000       |
| 16/10/2017 | \$ / R On 31 January 2018  | 13.25  | P            | Any day expiry          | 0.35866   |              |                         | 0.35592                         | 107,000       |
| 16/10/2017 | \$ / R On 31 January 2018  | 13.40  | P            | Any day expiry          | 0.43319   |              |                         | 0.42964                         | 168,000       |
| 16/10/2017 | \$ / R On 01 February 2018 |        |              | Any day expiry          | 13.51000  |              |                         | 13.52160                        | 0             |
| 16/10/2017 | \$ / R On 01 February 2018 | 13.15  | C            | Any day expiry          | 0.67468   |              |                         | 0.68415                         | 0             |
| 16/10/2017 | \$ / R On 01 February 2018 | 15.22  | C            | Any day expiry          | 0.10862   |              |                         | 0.11285                         | 242           |
| 16/10/2017 | \$ / R On 01 February 2018 | 13.04  | C            | Any day expiry          | 0.73890   |              |                         | 0.74888                         | 0             |
| 16/10/2017 | \$ / R On 01 February 2018 | 15.52  | C            | Any day expiry          | 0.08297   |              |                         | 0.08672                         | 2,723         |
| 16/10/2017 | \$ / R On 01 February 2018 | 12.57  | C            | Any day expiry          | 1.06526   |              |                         | 1.07734                         | 0             |
| 16/10/2017 | \$ / R On 01 February 2018 | 15.88  | C            | Any day expiry          | 0.06043   |              |                         | 0.06366                         | 773           |
| 16/10/2017 | \$ / R On 01 February 2018 | 15.79  | C            | Any day expiry          | 0.06536   |              |                         | 0.06872                         | 234           |
| 16/10/2017 | \$ / R On 01 February 2018 | 15.52  | P            | Any day expiry          | 2.09297   |              |                         | 2.08512                         | 0             |
| 16/10/2017 | \$ / R On 01 February 2018 | 13.15  | P            | Any day expiry          | 0.31468   |              |                         | 0.31255                         | 3,496         |
| 16/10/2017 | \$ / R On 01 February 2018 | 12.57  | P            | Any day expiry          | 0.12526   |              |                         | 0.12574                         | 242           |
| 16/10/2017 | \$ / R On 01 February 2018 | 13.04  | P            | Any day expiry          | 0.26890   |              |                         | 0.26728                         | 234           |
| 16/10/2017 | \$ / R On 01 February 2018 | 15.79  | P            | Any day expiry          | 2.34536   |              |                         | 2.33712                         | 0             |
| 16/10/2017 | \$ / R On 01 February 2018 | 15.22  | P            | Any day expiry          | 1.81862   |              |                         | 1.81125                         | 0             |
| 16/10/2017 | \$ / R On 01 February 2018 | 15.88  | P            | Any day expiry          | 2.43043   |              |                         | 2.42206                         | 0             |
| 16/10/2017 | \$ / R On 13 February 2018 |        |              | Any day expiry          | 13.53490  |              |                         | 13.54650                        | 70            |
| 16/10/2017 | \$ / R On 13 February 2018 | 14.20  | C            | Any day expiry          | 0.30041   |              |                         | 0.30680                         | 0             |
| 16/10/2017 | \$ / R On 13 February 2018 | 14.20  | P            | Any day expiry          | 0.96551   |              |                         | 0.96030                         | 0             |
| 16/10/2017 | \$ / R On 15 February 2018 |        |              | Any day expiry          | 13.53900  |              |                         | 13.55060                        | 0             |
| 16/10/2017 | \$ / R On 15 February 2018 | 14.18  | C            | Any day expiry          | 0.31100   |              |                         | 0.31750                         | 0             |
| 16/10/2017 | \$ / R On 15 February 2018 | 14.18  | P            | Any day expiry          | 0.95200   |              |                         | 0.94690                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 13.60550  |              |                         | 13.61710                        | 108,794       |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 19 March 2018 | 14.95  | C            | Foreign Exchange Future | 0.22941   |              |                         | 0.23479                         | 3,000         |
| 16/10/2017 | \$ / R On 19 March 2018 | 17.50  | C            | Foreign Exchange Future | 0.04760   |              |                         | 0.04991                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.11  | C            | Foreign Exchange Future | 0.20432   |              |                         | 0.20929                         | 2,500         |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.38  | C            | Foreign Exchange Future | 0.69481   |              |                         | 0.70500                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.00  | C            | Foreign Exchange Future | 1.67405   |              |                         | 1.68555                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.75  | C            | Foreign Exchange Future | 0.12962   |              |                         | 0.13317                         | 15,000        |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.18  | C            | Foreign Exchange Future | 0.39205   |              |                         | 0.39966                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.60  | C            | Foreign Exchange Future | 0.59291   |              |                         | 0.60245                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.94  | C            | Foreign Exchange Future | 0.94138   |              |                         | 0.95261                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.25  | C            | Foreign Exchange Future | 0.76159   |              |                         | 0.77213                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.57  | C            | Foreign Exchange Future | 1.20041   |              |                         | 1.21217                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 16.00  | C            | Foreign Exchange Future | 0.10903   |              |                         | 0.11214                         | 3,276         |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.91  | C            | Foreign Exchange Future | 0.47558   |              |                         | 0.48410                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.50  | C            | Foreign Exchange Future | 0.63753   |              |                         | 0.64738                         | 15,000        |
| 16/10/2017 | \$ / R On 19 March 2018 | 16.16  | C            | Foreign Exchange Future | 0.09777   |              |                         | 0.10063                         | 225,000       |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.45  | C            | Foreign Exchange Future | 0.32385   |              |                         | 0.33062                         | 17,000        |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.86  | C            | Foreign Exchange Future | 0.24388   |              |                         | 0.24949                         | 15,000        |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.76  | C            | Foreign Exchange Future | 0.52928   |              |                         | 0.53830                         | 4,000         |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.90  | C            | Foreign Exchange Future | 0.23733   |              |                         | 0.24283                         | 5,000         |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.46  | C            | Foreign Exchange Future | 0.15900   |              |                         | 0.16314                         | 3,867         |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.91  | C            | Foreign Exchange Future | 0.23572   |              |                         | 0.24120                         | 8,395         |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.07  | C            | Foreign Exchange Future | 0.86242   |              |                         | 0.87339                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 17.51  | C            | Foreign Exchange Future | 0.04738   |              |                         | 0.04968                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.26  | C            | Foreign Exchange Future | 0.18341   |              |                         | 0.18801                         | 2,500         |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.00  | C            | Foreign Exchange Future | 0.22124   |              |                         | 0.22649                         | 5,626         |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.50  | C            | Foreign Exchange Future | 0.15455   |              |                         | 0.15861                         | 65,000        |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.40  | C            | Foreign Exchange Future | 1.33202   |              |                         | 1.34391                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.40  | C            | Foreign Exchange Future | 0.68497   |              |                         | 0.69511                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.00  | C            | Foreign Exchange Future | 0.44594   |              |                         | 0.45416                         | 767           |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.22  | C            | Foreign Exchange Future | 0.77772   |              |                         | 0.78833                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 17.49  | C            | Foreign Exchange Future | 0.04782   |              |                         | 0.05013                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.00  | C            | Foreign Exchange Future | 0.90429   |              |                         | 0.91541                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.30  | C            | Foreign Exchange Future | 0.73531   |              |                         | 0.74572                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.50  | C            | Foreign Exchange Future | 1.25373   |              |                         | 1.26555                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.50  | P            | Foreign Exchange Future | 0.14823   |              |                         | 0.14845                         | 26,000        |



| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 19 March 2018 | 14.91  | P            | Foreign Exchange Future | 1.54022   |              |                         | 1.53410                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.50  | P            | Foreign Exchange Future | 2.04905   |              |                         | 2.04151                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.00  | P            | Foreign Exchange Future | 0.29879   |              |                         | 0.29831                         | 94,964        |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.46  | P            | Foreign Exchange Future | 2.01350   |              |                         | 2.00604                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.30  | P            | Foreign Exchange Future | 0.42981   |              |                         | 0.42862                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 17.49  | P            | Foreign Exchange Future | 3.93232   |              |                         | 3.92303                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.22  | P            | Foreign Exchange Future | 0.39222   |              |                         | 0.39123                         | 15,000        |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.00  | P            | Foreign Exchange Future | 0.84044   |              |                         | 0.83706                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.40  | P            | Foreign Exchange Future | 0.12652   |              |                         | 0.12681                         | 2,500         |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.90  | P            | Foreign Exchange Future | 1.53183   |              |                         | 1.52573                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.40  | P            | Foreign Exchange Future | 0.47947   |              |                         | 0.47801                         | 2,500         |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.91  | P            | Foreign Exchange Future | 0.78008   |              |                         | 0.77700                         | 7,000         |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.50  | P            | Foreign Exchange Future | 0.53203   |              |                         | 0.53028                         | 17,000        |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.45  | P            | Foreign Exchange Future | 1.16835   |              |                         | 1.16352                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.86  | P            | Foreign Exchange Future | 1.49838   |              |                         | 1.49239                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.25  | P            | Foreign Exchange Future | 0.40609   |              |                         | 0.40503                         | 2,478         |
| 16/10/2017 | \$ / R On 19 March 2018 | 17.51  | P            | Foreign Exchange Future | 3.95188   |              |                         | 3.94258                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.26  | P            | Foreign Exchange Future | 1.83791   |              |                         | 1.83091                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.00  | P            | Foreign Exchange Future | 1.61574   |              |                         | 1.60939                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.07  | P            | Foreign Exchange Future | 0.32692   |              |                         | 0.32629                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.75  | P            | Foreign Exchange Future | 2.27412   |              |                         | 2.26607                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.94  | P            | Foreign Exchange Future | 0.27588   |              |                         | 0.27551                         | 5,000         |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.76  | P            | Foreign Exchange Future | 0.68378   |              |                         | 0.68120                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.95  | P            | Foreign Exchange Future | 1.57391   |              |                         | 1.56769                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.60  | P            | Foreign Exchange Future | 0.58741   |              |                         | 0.58535                         | 3,000         |
| 16/10/2017 | \$ / R On 19 March 2018 | 14.18  | P            | Foreign Exchange Future | 0.96655   |              |                         | 0.96256                         | 41,000        |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.00  | P            | Foreign Exchange Future | 0.06855   |              |                         | 0.06845                         | 225,000       |
| 16/10/2017 | \$ / R On 19 March 2018 | 16.00  | P            | Foreign Exchange Future | 2.50353   |              |                         | 2.49504                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 16.16  | P            | Foreign Exchange Future | 2.65227   |              |                         | 2.64353                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 12.57  | P            | Foreign Exchange Future | 0.16491   |              |                         | 0.16507                         | 3,000         |
| 16/10/2017 | \$ / R On 19 March 2018 | 13.38  | P            | Foreign Exchange Future | 0.46931   |              |                         | 0.46790                         | 2,500         |
| 16/10/2017 | \$ / R On 19 March 2018 | 17.50  | P            | Foreign Exchange Future | 3.94210   |              |                         | 3.93281                         | 0             |
| 16/10/2017 | \$ / R On 19 March 2018 | 15.11  | P            | Foreign Exchange Future | 1.70882   |              |                         | 1.70219                         | 0             |
| 16/10/2017 | \$ / R On 25 April 2018 |        |              | Any day expiry          | 13.68190  |              |                         | 13.69330                        | 0             |
| 16/10/2017 | \$ / R On 25 April 2018 | 15.81  | C            | Any day expiry          | 0.17850   |              |                         | 0.18218                         | 2,000         |

| 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 25 April 2018 | 15.00  | C            | Any day expiry          | 0.29464   |              |                         | 0.30042                         | 0             |
| 16/10/2017 | \$ / R On 25 April 2018 | 15.00  | P            | Any day expiry          | 1.61274   |              |                         | 1.60712                         | 1,000         |
| 16/10/2017 | \$ / R On 25 April 2018 | 15.81  | P            | Any day expiry          | 2.30660   |              |                         | 2.29888                         | 0             |
| 16/10/2017 | \$ / R On 11 May 2018   |        |              | Any day expiry          | 13.71430  |              |                         | 13.72540                        | 70            |
| 16/10/2017 | \$ / R On 11 May 2018   | 14.40  | C            | Any day expiry          | 0.45955   |              |                         | 0.46721                         | 0             |
| 16/10/2017 | \$ / R On 11 May 2018   | 14.40  | P            | Any day expiry          | 1.14525   |              |                         | 1.14181                         | 0             |
| 16/10/2017 | \$ / R On 15 May 2018   |        |              | Any day expiry          | 13.72240  |              |                         | 13.73340                        | 0             |
| 16/10/2017 | \$ / R On 15 May 2018   | 14.30  | C            | Any day expiry          | 0.49680   |              |                         | 0.50484                         | 0             |
| 16/10/2017 | \$ / R On 15 May 2018   | 14.30  | P            | Any day expiry          | 1.07440   |              |                         | 1.07144                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  |        |              | Foreign Exchange Future | 13.79130  |              |                         | 13.80150                        | 108,603       |
| 16/10/2017 | \$ / R On 18 June 2018  | 13.05  | C            | Foreign Exchange Future | 1.12732   |              |                         | 1.13693                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 17.71  | C            | Foreign Exchange Future | 0.12118   |              |                         | 0.12234                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 12.40  | C            | Foreign Exchange Future | 1.57553   |              |                         | 1.58496                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 16.16  | C            | Foreign Exchange Future | 0.22218   |              |                         | 0.22508                         | 5,183         |
| 16/10/2017 | \$ / R On 18 June 2018  | 13.48  | C            | Foreign Exchange Future | 0.89712   |              |                         | 0.90624                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 13.00  | C            | Foreign Exchange Future | 1.15834   |              |                         | 1.16793                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 15.14  | C            | Foreign Exchange Future | 0.37579   |              |                         | 0.38069                         | 2,700         |
| 16/10/2017 | \$ / R On 18 June 2018  | 12.96  | C            | Foreign Exchange Future | 1.18357   |              |                         | 1.19315                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 11.50  | C            | Foreign Exchange Future | 2.33425   |              |                         | 2.34309                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 15.50  | C            | Foreign Exchange Future | 0.31152   |              |                         | 0.31561                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 17.70  | C            | Foreign Exchange Future | 0.12157   |              |                         | 0.12273                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 16.49  | C            | Foreign Exchange Future | 0.18878   |              |                         | 0.19118                         | 7,420         |
| 16/10/2017 | \$ / R On 18 June 2018  | 13.46  | C            | Foreign Exchange Future | 0.90677   |              |                         | 0.91591                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 12.50  | C            | Foreign Exchange Future | 1.50040   |              |                         | 1.50984                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 15.11  | C            | Foreign Exchange Future | 0.38142   |              |                         | 0.38639                         | 760           |
| 16/10/2017 | \$ / R On 18 June 2018  | 14.71  | C            | Foreign Exchange Future | 0.46661   |              |                         | 0.47268                         | 50            |
| 16/10/2017 | \$ / R On 18 June 2018  | 17.69  | C            | Foreign Exchange Future | 0.12196   |              |                         | 0.12312                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 15.43  | C            | Foreign Exchange Future | 0.32315   |              |                         | 0.32739                         | 15,000        |
| 16/10/2017 | \$ / R On 18 June 2018  | 13.70  | C            | Foreign Exchange Future | 0.79716   |              |                         | 0.80594                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 12.00  | C            | Foreign Exchange Future | 1.89475   |              |                         | 1.90361                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 13.30  | C            | Foreign Exchange Future | 0.98734   |              |                         | 0.99671                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 16.52  | C            | Foreign Exchange Future | 0.18604   |              |                         | 0.18841                         | 32,782        |
| 16/10/2017 | \$ / R On 18 June 2018  | 13.64  | C            | Foreign Exchange Future | 0.82333   |              |                         | 0.83221                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018  | 16.38  | C            | Foreign Exchange Future | 0.19922   |              |                         | 0.20177                         | 750           |
| 16/10/2017 | \$ / R On 18 June 2018  | 15.53  | C            | Foreign Exchange Future | 0.30668   |              |                         | 0.31071                         | 965           |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 18 June 2018 | 11.00  | C            | Foreign Exchange Future | 2.80682   |              |                         | 2.81610                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 12.75  | C            | Foreign Exchange Future | 1.32220   |              |                         | 1.33171                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 14.81  | C            | Foreign Exchange Future | 0.44341   |              |                         | 0.44919                         | 500           |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.17  | C            | Foreign Exchange Future | 1.05741   |              |                         | 1.06695                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.22  | C            | Foreign Exchange Future | 1.02996   |              |                         | 1.03944                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.22  | P            | Foreign Exchange Future | 0.45866   |              |                         | 0.45794                         | 15,000        |
| 16/10/2017 | \$ / R On 18 June 2018 | 15.53  | P            | Foreign Exchange Future | 2.04538   |              |                         | 2.03921                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.17  | P            | Foreign Exchange Future | 0.43611   |              |                         | 0.43545                         | 965           |
| 16/10/2017 | \$ / R On 18 June 2018 | 12.75  | P            | Foreign Exchange Future | 0.28090   |              |                         | 0.28020                         | 32,782        |
| 16/10/2017 | \$ / R On 18 June 2018 | 14.81  | P            | Foreign Exchange Future | 1.46211   |              |                         | 1.45769                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 11.00  | P            | Foreign Exchange Future | 0.01552   |              |                         | 0.01460                         | 750           |
| 16/10/2017 | \$ / R On 18 June 2018 | 15.43  | P            | Foreign Exchange Future | 1.96185   |              |                         | 1.95589                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 12.50  | P            | Foreign Exchange Future | 0.20910   |              |                         | 0.20834                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 15.11  | P            | Foreign Exchange Future | 1.70012   |              |                         | 1.69489                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 16.49  | P            | Foreign Exchange Future | 2.88748   |              |                         | 2.87968                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.46  | P            | Foreign Exchange Future | 0.57547   |              |                         | 0.57441                         | 5,183         |
| 16/10/2017 | \$ / R On 18 June 2018 | 17.70  | P            | Foreign Exchange Future | 4.03027   |              |                         | 4.02123                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 16.38  | P            | Foreign Exchange Future | 2.78792   |              |                         | 2.78027                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.30  | P            | Foreign Exchange Future | 0.49604   |              |                         | 0.49521                         | 50            |
| 16/10/2017 | \$ / R On 18 June 2018 | 16.52  | P            | Foreign Exchange Future | 2.91474   |              |                         | 2.90691                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.64  | P            | Foreign Exchange Future | 0.67203   |              |                         | 0.67071                         | 70,530        |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.70  | P            | Foreign Exchange Future | 0.70586   |              |                         | 0.70444                         | 184,000       |
| 16/10/2017 | \$ / R On 18 June 2018 | 12.00  | P            | Foreign Exchange Future | 0.10345   |              |                         | 0.10211                         | 137,000       |
| 16/10/2017 | \$ / R On 18 June 2018 | 15.50  | P            | Foreign Exchange Future | 2.02022   |              |                         | 2.01411                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 16.16  | P            | Foreign Exchange Future | 2.59088   |              |                         | 2.58358                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 17.69  | P            | Foreign Exchange Future | 4.02066   |              |                         | 4.01162                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.05  | P            | Foreign Exchange Future | 0.38602   |              |                         | 0.38543                         | 1,250         |
| 16/10/2017 | \$ / R On 18 June 2018 | 14.71  | P            | Foreign Exchange Future | 1.38531   |              |                         | 1.38118                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 11.50  | P            | Foreign Exchange Future | 0.04295   |              |                         | 0.04159                         | 32,782        |
| 16/10/2017 | \$ / R On 18 June 2018 | 12.96  | P            | Foreign Exchange Future | 0.35227   |              |                         | 0.35165                         | 2,700         |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.00  | P            | Foreign Exchange Future | 0.36704   |              |                         | 0.36643                         | 760           |
| 16/10/2017 | \$ / R On 18 June 2018 | 15.14  | P            | Foreign Exchange Future | 1.72449   |              |                         | 1.71919                         | 0             |
| 16/10/2017 | \$ / R On 18 June 2018 | 12.40  | P            | Foreign Exchange Future | 0.18423   |              |                         | 0.18346                         | 12,603        |
| 16/10/2017 | \$ / R On 18 June 2018 | 13.48  | P            | Foreign Exchange Future | 0.58582   |              |                         | 0.58474                         | 7,420         |
| 16/10/2017 | \$ / R On 18 June 2018 | 17.71  | P            | Foreign Exchange Future | 4.03988   |              |                         | 4.03084                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 02 July 2018      |        |              | Any day expiry          | 13.81960  |              |                         | 13.82950                        | 505           |
| 16/10/2017 | \$ / R On 02 July 2018      | 13.98  | C            | Any day expiry          | 0.72081   |              |                         | 0.72867                         | 0             |
| 16/10/2017 | \$ / R On 02 July 2018      | 13.98  | P            | Any day expiry          | 0.88121   |              |                         | 0.87917                         | 0             |
| 16/10/2017 | \$ / R On 20 July 2018      |        |              | Any day expiry          | 13.85600  |              |                         | 13.86550                        | 1,800         |
| 16/10/2017 | \$ / R On 20 July 2018      | 13.80  | C            | Any day expiry          | 0.83756   |              |                         | 0.84545                         | 0             |
| 16/10/2017 | \$ / R On 20 July 2018      | 13.80  | P            | Any day expiry          | 0.78156   |              |                         | 0.77995                         | 0             |
| 16/10/2017 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 13.90370  |              |                         | 13.91340                        | 70            |
| 16/10/2017 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.61050   |              |                         | 0.61635                         | 0             |
| 16/10/2017 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 1.32680   |              |                         | 1.32295                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 13.97320  |              |                         | 13.98320                        | 2,450         |
| 16/10/2017 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.61923   |              |                         | 0.62447                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 2.99083   |              |                         | 3.00044                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 1.49085   |              |                         | 1.49968                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 16.04  | C            | Foreign Exchange Future | 0.38032   |              |                         | 0.38347                         | 1,550         |
| 16/10/2017 | \$ / R On 17 September 2018 | 13.65  | C            | Foreign Exchange Future | 1.04643   |              |                         | 1.05356                         | 732           |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.61  | C            | Foreign Exchange Future | 1.65363   |              |                         | 1.66228                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.61665   |              |                         | 0.62186                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.65  | C            | Foreign Exchange Future | 1.62570   |              |                         | 1.63438                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 1.42012   |              |                         | 1.42905                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.50  | C            | Foreign Exchange Future | 1.72944   |              |                         | 1.73486                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.36529   |              |                         | 0.36822                         | 750           |
| 16/10/2017 | \$ / R On 17 September 2018 | 15.97  | C            | Foreign Exchange Future | 0.39128   |              |                         | 0.39460                         | 5,300         |
| 16/10/2017 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.62182   |              |                         | 0.62709                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.55143   |              |                         | 0.55613                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.61  | P            | Foreign Exchange Future | 0.29043   |              |                         | 0.28908                         | 5,300         |
| 16/10/2017 | \$ / R On 17 September 2018 | 15.97  | P            | Foreign Exchange Future | 2.38808   |              |                         | 2.38140                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.50  | P            | Foreign Exchange Future | 0.25624   |              |                         | 0.25166                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 2.53209   |              |                         | 2.52502                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 1.71823   |              |                         | 1.71293                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 1.49862   |              |                         | 1.49389                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 0.36765   |              |                         | 0.36648                         | 750           |
| 16/10/2017 | \$ / R On 17 September 2018 | 13.65  | P            | Foreign Exchange Future | 0.72323   |              |                         | 0.72036                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 1.51345   |              |                         | 1.50866                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.65  | P            | Foreign Exchange Future | 0.30250   |              |                         | 0.30118                         | 1,550         |
| 16/10/2017 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 0.40692   |              |                         | 0.40585                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 1.50603   |              |                         | 1.50127                         | 0             |
| 16/10/2017 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.01763   |              |                         | 0.01724                         | 750           |
| 16/10/2017 | \$ / R On 17 September 2018 | 16.04  | P            | Foreign Exchange Future | 2.44712   |              |                         | 2.44027                         | 0             |
| 16/10/2017 | \$ / R On 13 November 2018  |        |              | Any day expiry          | 14.08950  |              |                         | 14.10020                        | 70            |
| 16/10/2017 | \$ / R On 13 November 2018  | 14.86  | C            | Any day expiry          | 0.74359   |              |                         | 0.74947                         | 0             |
| 16/10/2017 | \$ / R On 13 November 2018  | 14.86  | P            | Any day expiry          | 1.51409   |              |                         | 1.50927                         | 0             |
| 16/10/2017 | \$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 14.15490  |              |                         | 14.16580                        | 0             |
| 16/10/2017 | \$ / R On 14 December 2018  | 15.09  | C            | Foreign Exchange Future | 0.75213   |              |                         | 0.75756                         | 0             |
| 16/10/2017 | \$ / R On 14 December 2018  | 15.08  | C            | Foreign Exchange Future | 0.75476   |              |                         | 0.76022                         | 0             |
| 16/10/2017 | \$ / R On 14 December 2018  | 15.07  | C            | Foreign Exchange Future | 0.75741   |              |                         | 0.76289                         | 0             |
| 16/10/2017 | \$ / R On 14 December 2018  | 15.08  | P            | Foreign Exchange Future | 1.67986   |              |                         | 1.67442                         | 0             |
| 16/10/2017 | \$ / R On 14 December 2018  | 15.07  | P            | Foreign Exchange Future | 1.67251   |              |                         | 1.66709                         | 0             |
| 16/10/2017 | \$ / R On 14 December 2018  | 15.09  | P            | Foreign Exchange Future | 1.68723   |              |                         | 1.68176                         | 0             |
| 16/10/2017 | \$ / R On 13 February 2019  |        |              | Any day expiry          | 14.28340  |              |                         | 14.29480                        | 70            |
| 16/10/2017 | \$ / R On 13 February 2019  | 15.10  | C            | Any day expiry          | 0.88336   |              |                         | 0.88922                         | 0             |
| 16/10/2017 | \$ / R On 13 February 2019  | 15.10  | P            | Any day expiry          | 1.69996   |              |                         | 1.69442                         | 0             |
| 16/10/2017 | \$ / R On 18 March 2019     |        |              | Foreign Exchange Future | 14.35300  |              |                         | 14.36450                        | 0             |
| 16/10/2017 | \$ / R On 18 March 2019     | 15.31  | C            | Foreign Exchange Future | 0.89572   |              |                         | 0.90111                         | 0             |
| 16/10/2017 | \$ / R On 18 March 2019     | 15.33  | C            | Foreign Exchange Future | 0.89036   |              |                         | 0.89570                         | 0             |
| 16/10/2017 | \$ / R On 18 March 2019     | 15.32  | C            | Foreign Exchange Future | 0.89303   |              |                         | 0.89840                         | 0             |
| 16/10/2017 | \$ / R On 18 March 2019     | 15.32  | P            | Foreign Exchange Future | 1.86003   |              |                         | 1.85390                         | 0             |
| 16/10/2017 | \$ / R On 18 March 2019     | 15.33  | P            | Foreign Exchange Future | 1.86736   |              |                         | 1.86120                         | 0             |
| 16/10/2017 | \$ / R On 18 March 2019     | 15.31  | P            | Foreign Exchange Future | 1.85272   |              |                         | 1.84661                         | 0             |
| 16/10/2017 | \$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 14.53840  |              |                         | 14.55070                        | 0             |
| 16/10/2017 | \$ / R On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 1.40632   |              |                         | 1.41445                         | 0             |
| 16/10/2017 | \$ / R On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 1.40247   |              |                         | 1.41057                         | 0             |
| 16/10/2017 | \$ / R On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 1.39862   |              |                         | 1.40670                         | 0             |
| 16/10/2017 | \$ / R On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 1.24022   |              |                         | 1.23600                         | 0             |
| 16/10/2017 | \$ / R On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 1.22792   |              |                         | 1.22375                         | 0             |
| 16/10/2017 | \$ / R On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 1.23407   |              |                         | 1.22987                         | 0             |
| 16/10/2017 | \$ / R On 12 June 2020      |        |              | Foreign Exchange Future | 15.38840  |              |                         | 15.40430                        | 0             |
| 16/10/2017 | \$ / R On 12 June 2020      | 15.17  | C            | Foreign Exchange Future | 1.98775   |              |                         | 1.99587                         | 0             |
| 16/10/2017 | \$ / R On 12 June 2020      | 15.18  | C            | Foreign Exchange Future | 1.98384   |              |                         | 1.99195                         | 0             |
| 16/10/2017 | \$ / R On 12 June 2020      | 15.16  | C            | Foreign Exchange Future | 1.99168   |              |                         | 1.99981                         | 0             |
| 16/10/2017 | \$ / R On 12 June 2020      | 15.18  | P            | Foreign Exchange Future | 1.77544   |              |                         | 1.76765                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R On 12 June 2020           | 15.16  | P            | Foreign Exchange Future | 1.76328   |              |                         | 1.75551                         | 0             |
| 16/10/2017 | \$ / R On 12 June 2020           | 15.17  | P            | Foreign Exchange Future | 1.76935   |              |                         | 1.76157                         | 0             |
| 16/10/2017 | \$ / R On 28 July 2020           |        |              | Any day expiry          | 15.50130  |              |                         | 15.51770                        | 84,000        |
| 16/10/2017 | \$ / R On 28 July 2020           | 15.37  | C            | Any day expiry          | 2.02462   |              |                         | 2.03354                         | 0             |
| 16/10/2017 | \$ / R On 28 July 2020           | 15.37  | P            | Any day expiry          | 1.89332   |              |                         | 1.88584                         | 0             |
| 16/10/2017 | \$ / R On 14 September 2020      |        |              | Foreign Exchange Future | 15.61910  |              |                         | 15.63610                        | 184,000       |
| 16/10/2017 | \$ / R On 14 September 2020      | 15.34  | C            | Foreign Exchange Future | 2.15468   |              |                         | 2.16414                         | 0             |
| 16/10/2017 | \$ / R On 14 September 2020      | 15.35  | C            | Foreign Exchange Future | 2.15075   |              |                         | 2.16020                         | 0             |
| 16/10/2017 | \$ / R On 14 September 2020      | 15.36  | C            | Foreign Exchange Future | 2.14683   |              |                         | 2.15626                         | 0             |
| 16/10/2017 | \$ / R On 14 September 2020      | 15.36  | P            | Foreign Exchange Future | 1.88773   |              |                         | 1.88016                         | 0             |
| 16/10/2017 | \$ / R On 14 September 2020      | 15.34  | P            | Foreign Exchange Future | 1.87558   |              |                         | 1.86804                         | 0             |
| 16/10/2017 | \$ / R On 14 September 2020      | 15.35  | P            | Foreign Exchange Future | 1.88165   |              |                         | 1.87410                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 December 2017  |        |              | Foreign Exchange Future | 13.41470  |              |                         | 13.42730                        | 699           |
| 16/10/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | C            | Foreign Exchange Future | 0.22426   |              |                         | 0.23317                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | C            | Foreign Exchange Future | 0.22715   |              |                         | 0.23610                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | C            | Foreign Exchange Future | 0.23008   |              |                         | 0.23906                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 December 2017  | 13.75  | P            | Foreign Exchange Future | 0.56245   |              |                         | 0.55880                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 December 2017  | 13.74  | P            | Foreign Exchange Future | 0.55538   |              |                         | 0.55176                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 December 2017  | 13.76  | P            | Foreign Exchange Future | 0.56956   |              |                         | 0.56587                         | 0             |
| 16/10/2017 | \$ / R MAXI On 19 March 2018     |        |              | Foreign Exchange Future | 13.60550  |              |                         | 13.61710                        | 22            |
| 16/10/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | C            | Foreign Exchange Future | 0.54456   |              |                         | 0.55371                         | 0             |
| 16/10/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | C            | Foreign Exchange Future | 0.54070   |              |                         | 0.54982                         | 0             |
| 16/10/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | C            | Foreign Exchange Future | 0.54844   |              |                         | 0.55763                         | 0             |
| 16/10/2017 | \$ / R MAXI On 19 March 2018     | 13.71  | P            | Foreign Exchange Future | 0.65294   |              |                         | 0.65053                         | 0             |
| 16/10/2017 | \$ / R MAXI On 19 March 2018     | 13.72  | P            | Foreign Exchange Future | 0.65906   |              |                         | 0.65661                         | 0             |
| 16/10/2017 | \$ / R MAXI On 19 March 2018     | 13.73  | P            | Foreign Exchange Future | 0.66520   |              |                         | 0.66272                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 June 2018      |        |              | Foreign Exchange Future | 13.79130  |              |                         | 13.80150                        | 172           |
| 16/10/2017 | \$ / R MAXI On 18 June 2018      | 13.92  | C            | Foreign Exchange Future | 0.70829   |              |                         | 0.71659                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | C            | Foreign Exchange Future | 0.70075   |              |                         | 0.70899                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 June 2018      | 13.93  | C            | Foreign Exchange Future | 0.70451   |              |                         | 0.71278                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 June 2018      | 13.93  | P            | Foreign Exchange Future | 0.84321   |              |                         | 0.84128                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 June 2018      | 13.92  | P            | Foreign Exchange Future | 0.83699   |              |                         | 0.83509                         | 0             |
| 16/10/2017 | \$ / R MAXI On 18 June 2018      | 13.94  | P            | Foreign Exchange Future | 0.84945   |              |                         | 0.84749                         | 0             |
| 16/10/2017 | \$ / R MAXI On 17 September 2018 |        |              | Foreign Exchange Future | 13.97320  |              |                         | 13.98320                        | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | \$ / R MAXI On 17 September 2018 | 14.01  | C            | Foreign Exchange Future | 0.89420   |              |                         | 0.90104                         | 0             |
| 16/10/2017 | \$ / R MAXI On 17 September 2018 | 14.02  | C            | Foreign Exchange Future | 0.89028   |              |                         | 0.89710                         | 0             |
| 16/10/2017 | \$ / R MAXI On 17 September 2018 | 14.00  | C            | Foreign Exchange Future | 0.89814   |              |                         | 0.90499                         | 0             |
| 16/10/2017 | \$ / R MAXI On 17 September 2018 | 14.00  | P            | Foreign Exchange Future | 0.92494   |              |                         | 0.92179                         | 0             |
| 16/10/2017 | \$ / R MAXI On 17 September 2018 | 14.01  | P            | Foreign Exchange Future | 0.93100   |              |                         | 0.92784                         | 0             |
| 16/10/2017 | \$ / R MAXI On 17 September 2018 | 14.02  | P            | Foreign Exchange Future | 0.93708   |              |                         | 0.93390                         | 0             |
| 16/10/2017 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 14.53840  |              |                         | 14.55070                        | 0             |
| 16/10/2017 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 1.40632   |              |                         | 1.41445                         | 0             |
| 16/10/2017 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 1.39862   |              |                         | 1.40670                         | 0             |
| 16/10/2017 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 1.40247   |              |                         | 1.41057                         | 0             |
| 16/10/2017 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 1.23407   |              |                         | 1.22987                         | 0             |
| 16/10/2017 | \$ / R MAXI On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 1.24022   |              |                         | 1.23600                         | 0             |
| 16/10/2017 | \$ / R MAXI On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 1.22792   |              |                         | 1.22375                         | 0             |
| 16/10/2017 | £ / R On 31 October 2017         |        |              | Any day expiry          | 17.68430  |              |                         | 17.74090                        | 43            |
| 16/10/2017 | £ / R On 31 October 2017         | 17.08  | C            | Any day expiry          | 0.64270   |              |                         | 0.69598                         | 0             |
| 16/10/2017 | £ / R On 31 October 2017         | 17.09  | C            | Any day expiry          | 0.63404   |              |                         | 0.68726                         | 0             |
| 16/10/2017 | £ / R On 31 October 2017         | 17.07  | C            | Any day expiry          | 0.65140   |              |                         | 0.70474                         | 0             |
| 16/10/2017 | £ / R On 31 October 2017         | 17.07  | P            | Any day expiry          | 0.03710   |              |                         | 0.03384                         | 0             |
| 16/10/2017 | £ / R On 31 October 2017         | 17.08  | P            | Any day expiry          | 0.03840   |              |                         | 0.03508                         | 0             |
| 16/10/2017 | £ / R On 31 October 2017         | 17.09  | P            | Any day expiry          | 0.03974   |              |                         | 0.03636                         | 0             |
| 16/10/2017 | £ / R On 18 December 2017        |        |              | Foreign Exchange Future | 17.84320  |              |                         | 17.89970                        | 199,057       |
| 16/10/2017 | £ / R On 18 December 2017        | 25.14  | C            | Foreign Exchange Future | 0.00094   |              |                         | 0.00112                         | 0             |
| 16/10/2017 | £ / R On 18 December 2017        | 25.15  | C            | Foreign Exchange Future | 0.00093   |              |                         | 0.00110                         | 0             |
| 16/10/2017 | £ / R On 18 December 2017        | 19.80  | C            | Foreign Exchange Future | 0.06887   |              |                         | 0.07790                         | 800           |
| 16/10/2017 | £ / R On 18 December 2017        | 18.20  | C            | Foreign Exchange Future | 0.35779   |              |                         | 0.38546                         | 400           |
| 16/10/2017 | £ / R On 18 December 2017        | 25.16  | C            | Foreign Exchange Future | 0.00092   |              |                         | 0.00109                         | 0             |
| 16/10/2017 | £ / R On 18 December 2017        | 25.16  | P            | Foreign Exchange Future | 7.31772   |              |                         | 7.26139                         | 0             |
| 16/10/2017 | £ / R On 18 December 2017        | 18.20  | P            | Foreign Exchange Future | 0.71459   |              |                         | 0.68576                         | 0             |
| 16/10/2017 | £ / R On 18 December 2017        | 25.14  | P            | Foreign Exchange Future | 7.29774   |              |                         | 7.24142                         | 0             |
| 16/10/2017 | £ / R On 18 December 2017        | 19.80  | P            | Foreign Exchange Future | 2.02567   |              |                         | 1.97820                         | 0             |
| 16/10/2017 | £ / R On 18 December 2017        | 25.15  | P            | Foreign Exchange Future | 7.30773   |              |                         | 7.25140                         | 0             |
| 16/10/2017 | £ / R On 19 March 2018           |        |              | Foreign Exchange Future | 18.15030  |              |                         | 18.20620                        | 1,526         |
| 16/10/2017 | £ / R On 19 March 2018           | 20.14  | C            | Foreign Exchange Future | 0.26537   |              |                         | 0.27998                         | 500           |
| 16/10/2017 | £ / R On 19 March 2018           | 17.23  | C            | Foreign Exchange Future | 1.31480   |              |                         | 1.35855                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | £ / R On 19 March 2018     | 17.22  | C            | Foreign Exchange Future | 1.32151   |              |                         | 1.36535                         | 0             |
| 16/10/2017 | £ / R On 19 March 2018     | 17.00  | C            | Foreign Exchange Future | 1.47380   |              |                         | 1.51949                         | 0             |
| 16/10/2017 | £ / R On 19 March 2018     | 17.21  | C            | Foreign Exchange Future | 1.32823   |              |                         | 1.37216                         | 0             |
| 16/10/2017 | £ / R On 19 March 2018     | 17.22  | P            | Foreign Exchange Future | 0.39121   |              |                         | 0.37915                         | 0             |
| 16/10/2017 | £ / R On 19 March 2018     | 17.00  | P            | Foreign Exchange Future | 0.32350   |              |                         | 0.31329                         | 500           |
| 16/10/2017 | £ / R On 19 March 2018     | 17.21  | P            | Foreign Exchange Future | 0.38793   |              |                         | 0.37596                         | 0             |
| 16/10/2017 | £ / R On 19 March 2018     | 20.14  | P            | Foreign Exchange Future | 2.25507   |              |                         | 2.21378                         | 0             |
| 16/10/2017 | £ / R On 19 March 2018     | 17.23  | P            | Foreign Exchange Future | 0.39450   |              |                         | 0.38235                         | 0             |
| 16/10/2017 | £ / R On 18 June 2018      |        |              | Foreign Exchange Future | 18.44890  |              |                         | 18.50320                        | 3,383         |
| 16/10/2017 | £ / R On 18 June 2018      | 17.89  | C            | Foreign Exchange Future | 1.32152   |              |                         | 1.35621                         | 0             |
| 16/10/2017 | £ / R On 18 June 2018      | 17.90  | C            | Foreign Exchange Future | 1.31623   |              |                         | 1.35085                         | 0             |
| 16/10/2017 | £ / R On 18 June 2018      | 17.91  | C            | Foreign Exchange Future | 1.31096   |              |                         | 1.34549                         | 0             |
| 16/10/2017 | £ / R On 18 June 2018      | 17.90  | P            | Foreign Exchange Future | 0.76733   |              |                         | 0.74765                         | 0             |
| 16/10/2017 | £ / R On 18 June 2018      | 17.91  | P            | Foreign Exchange Future | 0.77206   |              |                         | 0.75229                         | 0             |
| 16/10/2017 | £ / R On 18 June 2018      | 17.89  | P            | Foreign Exchange Future | 0.76262   |              |                         | 0.74301                         | 0             |
| 16/10/2017 | £ / R On 17 September 2018 |        |              | Foreign Exchange Future | 18.74260  |              |                         | 18.79690                        | 1,665         |
| 16/10/2017 | £ / R On 17 September 2018 | 18.24  | C            | Foreign Exchange Future | 1.50091   |              |                         | 1.52935                         | 0             |
| 16/10/2017 | £ / R On 17 September 2018 | 18.26  | C            | Foreign Exchange Future | 1.49102   |              |                         | 1.51932                         | 0             |
| 16/10/2017 | £ / R On 17 September 2018 | 18.25  | C            | Foreign Exchange Future | 1.49596   |              |                         | 1.52433                         | 0             |
| 16/10/2017 | £ / R On 17 September 2018 | 18.25  | P            | Foreign Exchange Future | 1.00336   |              |                         | 0.97743                         | 0             |
| 16/10/2017 | £ / R On 17 September 2018 | 18.26  | P            | Foreign Exchange Future | 1.00843   |              |                         | 0.98242                         | 0             |
| 16/10/2017 | £ / R On 17 September 2018 | 18.24  | P            | Foreign Exchange Future | 0.99832   |              |                         | 0.97245                         | 0             |
| 16/10/2017 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 19.41190  |              |                         | 19.46780                        | 0             |
| 16/10/2017 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 2.09164   |              |                         | 2.12466                         | 0             |
| 16/10/2017 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 2.08676   |              |                         | 2.11973                         | 0             |
| 16/10/2017 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 2.08190   |              |                         | 2.11481                         | 0             |
| 16/10/2017 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 1.31000   |              |                         | 1.28701                         | 0             |
| 16/10/2017 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 1.29974   |              |                         | 1.27686                         | 0             |
| 16/10/2017 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 1.30486   |              |                         | 1.28193                         | 0             |
| 16/10/2017 | ¥ / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12039   |              |                         | 0.12030                         | 225           |
| 16/10/2017 | ¥ / R On 18 December 2017  | 0.11   | C            | Foreign Exchange Future | 0.01056   |              |                         | 0.01053                         | 0             |
| 16/10/2017 | ¥ / R On 18 December 2017  | 0.13   | C            | Foreign Exchange Future | 0.00085   |              |                         | 0.00088                         | 0             |
| 16/10/2017 | ¥ / R On 18 December 2017  | 0.12   | C            | Foreign Exchange Future | 0.00352   |              |                         | 0.00356                         | 0             |
| 16/10/2017 | ¥ / R On 18 December 2017  | 0.13   | P            | Foreign Exchange Future | 0.01046   |              |                         | 0.01057                         | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | ¥ / R On 18 December 2017 | 0.12   | P            | Foreign Exchange Future | 0.00313   |              |                         | 0.00326                         | 0             |
| 16/10/2017 | ¥ / R On 18 December 2017 | 0.11   | P            | Foreign Exchange Future | 0.00017   |              |                         | 0.00022                         | 0             |
| 16/10/2017 | ¥ / R On 19 March 2018    |        |              | Foreign Exchange Future | 0.12275   |              |                         | 0.12265                         | 0             |
| 16/10/2017 | ¥ / R On 19 March 2018    | 0.11   | C            | Foreign Exchange Future | 0.01378   |              |                         | 0.01384                         | 0             |
| 16/10/2017 | ¥ / R On 19 March 2018    | 0.13   | C            | Foreign Exchange Future | 0.00357   |              |                         | 0.00355                         | 0             |
| 16/10/2017 | ¥ / R On 19 March 2018    | 0.12   | C            | Foreign Exchange Future | 0.00727   |              |                         | 0.00733                         | 0             |
| 16/10/2017 | ¥ / R On 19 March 2018    | 0.12   | P            | Foreign Exchange Future | 0.00453   |              |                         | 0.00468                         | 0             |
| 16/10/2017 | ¥ / R On 19 March 2018    | 0.13   | P            | Foreign Exchange Future | 0.01082   |              |                         | 0.01090                         | 0             |
| 16/10/2017 | ¥ / R On 19 March 2018    | 0.11   | P            | Foreign Exchange Future | 0.00103   |              |                         | 0.00119                         | 0             |
| 16/10/2017 | ¥ / R On 18 June 2018     |        |              | Foreign Exchange Future | 0.12509   |              |                         | 0.12497                         | 0             |
| 16/10/2017 | ¥ / R On 18 June 2018     | 0.14   | C            | Foreign Exchange Future | 0.00358   |              |                         | 0.00346                         | 0             |
| 16/10/2017 | ¥ / R On 18 June 2018     | 0.13   | C            | Foreign Exchange Future | 0.00609   |              |                         | 0.00603                         | 0             |
| 16/10/2017 | ¥ / R On 18 June 2018     | 0.12   | C            | Foreign Exchange Future | 0.01022   |              |                         | 0.01028                         | 0             |
| 16/10/2017 | ¥ / R On 18 June 2018     | 0.12   | P            | Foreign Exchange Future | 0.00514   |              |                         | 0.00531                         | 0             |
| 16/10/2017 | ¥ / R On 18 June 2018     | 0.14   | P            | Foreign Exchange Future | 0.01849   |              |                         | 0.01849                         | 0             |
| 16/10/2017 | ¥ / R On 18 June 2018     | 0.13   | P            | Foreign Exchange Future | 0.01100   |              |                         | 0.01106                         | 0             |
| 16/10/2017 | ¥ / R On 14 June 2019     |        |              | Foreign Exchange Future | 0.13828   |              |                         | 0.13818                         | 0             |
| 16/10/2017 | ¥ / R On 14 June 2019     | 0.14   | C            | Foreign Exchange Future | 0.01389   |              |                         | 0.01384                         | 0             |
| 16/10/2017 | ¥ / R On 14 June 2019     | 0.13   | C            | Foreign Exchange Future | 0.01796   |              |                         | 0.01806                         | 0             |
| 16/10/2017 | ¥ / R On 14 June 2019     | 0.12   | C            | Foreign Exchange Future | 0.02284   |              |                         | 0.02321                         | 0             |
| 16/10/2017 | ¥ / R On 14 June 2019     | 0.13   | P            | Foreign Exchange Future | 0.00968   |              |                         | 0.00988                         | 0             |
| 16/10/2017 | ¥ / R On 14 June 2019     | 0.12   | P            | Foreign Exchange Future | 0.00457   |              |                         | 0.00503                         | 0             |
| 16/10/2017 | ¥ / R On 14 June 2019     | 0.14   | P            | Foreign Exchange Future | 0.01561   |              |                         | 0.01566                         | 0             |
| 16/10/2017 | € / R On 27 October 2017  |        |              | Any day expiry          | 15.70410  |              |                         | 15.77380                        | 800           |
| 16/10/2017 | € / R On 27 October 2017  | 15.42  | C            | Any day expiry          | 0.34000   |              |                         | 0.40788                         | 0             |
| 16/10/2017 | € / R On 27 October 2017  | 15.42  | P            | Any day expiry          | 0.05590   |              |                         | 0.05408                         | 0             |
| 16/10/2017 | € / R On 15 November 2017 |        |              | Any day expiry          | 15.76760  |              |                         | 15.83690                        | 21            |
| 16/10/2017 | € / R On 15 November 2017 | 15.91  | C            | Any day expiry          | 0.19024   |              |                         | 0.22600                         | 0             |
| 16/10/2017 | € / R On 15 November 2017 | 15.91  | P            | Any day expiry          | 0.33264   |              |                         | 0.29910                         | 0             |
| 16/10/2017 | € / R On 28 November 2017 |        |              | Any day expiry          | 15.81090  |              |                         | 15.88050                        | 800           |
| 16/10/2017 | € / R On 28 November 2017 | 15.51  | C            | Any day expiry          | 0.46875   |              |                         | 0.52230                         | 0             |
| 16/10/2017 | € / R On 28 November 2017 | 15.51  | P            | Any day expiry          | 0.16785   |              |                         | 0.15180                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 |        |              | Foreign Exchange Future | 15.87750  |              |                         | 15.94770                        | 104,169       |
| 16/10/2017 | € / R On 18 December 2017 | 18.06  | C            | Foreign Exchange Future | 0.02619   |              |                         | 0.03048                         | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | € / R On 18 December 2017 | 16.39  | C            | Foreign Exchange Future | 0.21186   |              |                         | 0.23699                         | 18,000        |
| 16/10/2017 | € / R On 18 December 2017 | 15.60  | C            | Foreign Exchange Future | 0.52819   |              |                         | 0.57764                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 14.13  | C            | Foreign Exchange Future | 1.75904   |              |                         | 1.82785                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 16.00  | C            | Foreign Exchange Future | 0.33387   |              |                         | 0.36958                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 14.00  | C            | Foreign Exchange Future | 1.88725   |              |                         | 1.95632                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 16.53  | C            | Foreign Exchange Future | 0.17945   |              |                         | 0.20135                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 16.20  | C            | Foreign Exchange Future | 0.26490   |              |                         | 0.29493                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 18.05  | C            | Foreign Exchange Future | 0.02654   |              |                         | 0.03088                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 15.80  | C            | Foreign Exchange Future | 0.42004   |              |                         | 0.46449                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 18.07  | C            | Foreign Exchange Future | 0.02585   |              |                         | 0.03008                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 16.60  | C            | Foreign Exchange Future | 0.16512   |              |                         | 0.18551                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 21.41  | C            | Foreign Exchange Future | 0.00182   |              |                         | 0.00222                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 14.00  | P            | Foreign Exchange Future | 0.00975   |              |                         | 0.00863                         | 18,000        |
| 16/10/2017 | € / R On 18 December 2017 | 16.53  | P            | Foreign Exchange Future | 0.83195   |              |                         | 0.78365                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 16.20  | P            | Foreign Exchange Future | 0.58740   |              |                         | 0.54723                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 15.80  | P            | Foreign Exchange Future | 0.34254   |              |                         | 0.31679                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 18.05  | P            | Foreign Exchange Future | 2.19904   |              |                         | 2.13318                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 18.07  | P            | Foreign Exchange Future | 2.21835   |              |                         | 2.15238                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 14.13  | P            | Foreign Exchange Future | 0.01154   |              |                         | 0.01015                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 18.06  | P            | Foreign Exchange Future | 2.20869   |              |                         | 2.14278                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 16.39  | P            | Foreign Exchange Future | 0.72436   |              |                         | 0.67929                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 16.60  | P            | Foreign Exchange Future | 0.88762   |              |                         | 0.83781                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 21.41  | P            | Foreign Exchange Future | 5.53432   |              |                         | 5.46452                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 16.00  | P            | Foreign Exchange Future | 0.45637   |              |                         | 0.42188                         | 0             |
| 16/10/2017 | € / R On 18 December 2017 | 15.60  | P            | Foreign Exchange Future | 0.25069   |              |                         | 0.22994                         | 0             |
| 16/10/2017 | € / R On 27 December 2017 |        |              | Any day expiry          | 15.91020  |              |                         | 15.98040                        | 800           |
| 16/10/2017 | € / R On 27 December 2017 | 15.62  | C            | Any day expiry          | 0.57471   |              |                         | 0.62316                         | 0             |
| 16/10/2017 | € / R On 27 December 2017 | 15.62  | P            | Any day expiry          | 0.28451   |              |                         | 0.26276                         | 0             |
| 16/10/2017 | € / R On 31 January 2018  |        |              | Any day expiry          | 16.03470  |              |                         | 16.10440                        | 0             |
| 16/10/2017 | € / R On 31 January 2018  | 15.80  | C            | Any day expiry          | 0.66264   |              |                         | 0.70580                         | 0             |
| 16/10/2017 | € / R On 31 January 2018  | 15.80  | P            | Any day expiry          | 0.42794   |              |                         | 0.40140                         | 193,000       |
| 16/10/2017 | € / R On 19 March 2018    |        |              | Foreign Exchange Future | 16.19430  |              |                         | 16.26420                        | 14,467        |
| 16/10/2017 | € / R On 19 March 2018    | 16.50  | C            | Foreign Exchange Future | 0.54890   |              |                         | 0.57954                         | 643           |
| 16/10/2017 | € / R On 19 March 2018    | 14.85  | C            | Foreign Exchange Future | 1.49632   |              |                         | 1.55507                         | 0             |
| 16/10/2017 | € / R On 19 March 2018    | 15.05  | C            | Foreign Exchange Future | 1.34230   |              |                         | 1.39861                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | € / R On 19 March 2018     | 14.00  | C            | Foreign Exchange Future | 2.24839   |              |                         | 2.31447                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 14.87  | C            | Foreign Exchange Future | 1.48054   |              |                         | 1.53905                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 15.10  | C            | Foreign Exchange Future | 1.30517   |              |                         | 1.36083                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 14.86  | C            | Foreign Exchange Future | 1.48842   |              |                         | 1.54705                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 16.50  | P            | Foreign Exchange Future | 0.85460   |              |                         | 0.81534                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 14.85  | P            | Foreign Exchange Future | 0.15202   |              |                         | 0.14087                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 14.87  | P            | Foreign Exchange Future | 0.15624   |              |                         | 0.14485                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 14.00  | P            | Foreign Exchange Future | 0.05409   |              |                         | 0.05027                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 14.86  | P            | Foreign Exchange Future | 0.15412   |              |                         | 0.14285                         | 0             |
| 16/10/2017 | € / R On 19 March 2018     | 15.10  | P            | Foreign Exchange Future | 0.21087   |              |                         | 0.19663                         | 19,510        |
| 16/10/2017 | € / R On 19 March 2018     | 15.05  | P            | Foreign Exchange Future | 0.19800   |              |                         | 0.18441                         | 5,648         |
| 16/10/2017 | € / R On 18 June 2018      |        |              | Foreign Exchange Future | 16.50870  |              |                         | 16.57730                        | 201           |
| 16/10/2017 | € / R On 18 June 2018      | 15.51  | C            | Foreign Exchange Future | 1.38952   |              |                         | 1.43985                         | 0             |
| 16/10/2017 | € / R On 18 June 2018      | 15.50  | C            | Foreign Exchange Future | 1.39607   |              |                         | 1.44653                         | 0             |
| 16/10/2017 | € / R On 18 June 2018      | 20.55  | C            | Foreign Exchange Future | 0.16137   |              |                         | 0.15964                         | 54,617        |
| 16/10/2017 | € / R On 18 June 2018      | 15.49  | C            | Foreign Exchange Future | 1.40264   |              |                         | 1.45322                         | 0             |
| 16/10/2017 | € / R On 18 June 2018      | 15.25  | C            | Foreign Exchange Future | 1.56618   |              |                         | 1.61968                         | 0             |
| 16/10/2017 | € / R On 18 June 2018      | 13.75  | C            | Foreign Exchange Future | 2.81526   |              |                         | 2.87874                         | 0             |
| 16/10/2017 | € / R On 18 June 2018      | 15.49  | P            | Foreign Exchange Future | 0.38394   |              |                         | 0.36592                         | 0             |
| 16/10/2017 | € / R On 18 June 2018      | 20.55  | P            | Foreign Exchange Future | 4.20267   |              |                         | 4.13234                         | 0             |
| 16/10/2017 | € / R On 18 June 2018      | 13.75  | P            | Foreign Exchange Future | 0.05656   |              |                         | 0.05144                         | 54,617        |
| 16/10/2017 | € / R On 18 June 2018      | 15.51  | P            | Foreign Exchange Future | 0.39082   |              |                         | 0.37255                         | 0             |
| 16/10/2017 | € / R On 18 June 2018      | 15.25  | P            | Foreign Exchange Future | 0.30748   |              |                         | 0.29238                         | 54,617        |
| 16/10/2017 | € / R On 18 June 2018      | 15.50  | P            | Foreign Exchange Future | 0.38737   |              |                         | 0.36923                         | 0             |
| 16/10/2017 | € / R On 17 September 2018 |        |              | Foreign Exchange Future | 16.82550  |              |                         | 16.89450                        | 2,544         |
| 16/10/2017 | € / R On 17 September 2018 | 17.10  | C            | Foreign Exchange Future | 0.93680   |              |                         | 0.96541                         | 0             |
| 16/10/2017 | € / R On 17 September 2018 | 17.12  | C            | Foreign Exchange Future | 0.92954   |              |                         | 0.95785                         | 0             |
| 16/10/2017 | € / R On 17 September 2018 | 17.11  | C            | Foreign Exchange Future | 0.93316   |              |                         | 0.96162                         | 0             |
| 16/10/2017 | € / R On 17 September 2018 | 17.10  | P            | Foreign Exchange Future | 1.21130   |              |                         | 1.17091                         | 0             |
| 16/10/2017 | € / R On 17 September 2018 | 17.12  | P            | Foreign Exchange Future | 1.22404   |              |                         | 1.18335                         | 0             |
| 16/10/2017 | € / R On 17 September 2018 | 17.11  | P            | Foreign Exchange Future | 1.21766   |              |                         | 1.17712                         | 0             |
| 16/10/2017 | € / R On 14 June 2019      |        |              | Foreign Exchange Future | 17.86380  |              |                         | 17.93510                        | 0             |
| 16/10/2017 | € / R On 14 June 2019      | 16.88  | C            | Foreign Exchange Future | 1.98893   |              |                         | 2.03497                         | 0             |
| 16/10/2017 | € / R On 14 June 2019      | 16.87  | C            | Foreign Exchange Future | 1.99393   |              |                         | 2.04008                         | 0             |
| 16/10/2017 | € / R On 14 June 2019      | 16.86  | C            | Foreign Exchange Future | 1.99895   |              |                         | 2.04522                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | € / R On 14 June 2019         | 16.87  | P            | Foreign Exchange Future | 1.00013   |              |                         | 0.97498                         | 0             |
| 16/10/2017 | € / R On 14 June 2019         | 16.86  | P            | Foreign Exchange Future | 0.99515   |              |                         | 0.97012                         | 0             |
| 16/10/2017 | € / R On 14 June 2019         | 16.88  | P            | Foreign Exchange Future | 1.00513   |              |                         | 0.97987                         | 0             |
| 16/10/2017 | AU\$ / R On 18 December 2017  |        |              | Foreign Exchange Future | 10.53940  |              |                         | 10.58540                        | 10,246        |
| 16/10/2017 | AU\$ / R On 18 December 2017  | 11.86  | C            | Foreign Exchange Future | 0.02118   |              |                         | 0.02622                         | 0             |
| 16/10/2017 | AU\$ / R On 18 December 2017  | 11.88  | C            | Foreign Exchange Future | 0.02038   |              |                         | 0.02525                         | 0             |
| 16/10/2017 | AU\$ / R On 18 December 2017  | 11.87  | C            | Foreign Exchange Future | 0.02078   |              |                         | 0.02573                         | 0             |
| 16/10/2017 | AU\$ / R On 18 December 2017  | 11.87  | P            | Foreign Exchange Future | 1.35138   |              |                         | 1.31033                         | 0             |
| 16/10/2017 | AU\$ / R On 18 December 2017  | 11.88  | P            | Foreign Exchange Future | 1.36098   |              |                         | 1.31985                         | 0             |
| 16/10/2017 | AU\$ / R On 18 December 2017  | 11.86  | P            | Foreign Exchange Future | 1.34178   |              |                         | 1.30082                         | 0             |
| 16/10/2017 | AU\$ / R On 27 December 2017  |        |              | Any day expiry          | 10.55370  |              |                         | 10.59930                        | 0             |
| 16/10/2017 | AU\$ / R On 27 December 2017  | 10.00  | C            | Any day expiry          | 0.63276   |              |                         | 0.67413                         | 0             |
| 16/10/2017 | AU\$ / R On 27 December 2017  | 10.01  | C            | Any day expiry          | 0.62503   |              |                         | 0.66620                         | 0             |
| 16/10/2017 | AU\$ / R On 27 December 2017  | 9.99   | C            | Any day expiry          | 0.64051   |              |                         | 0.68210                         | 0             |
| 16/10/2017 | AU\$ / R On 27 December 2017  | 9.99   | P            | Any day expiry          | 0.07681   |              |                         | 0.07280                         | 0             |
| 16/10/2017 | AU\$ / R On 27 December 2017  | 10.00  | P            | Any day expiry          | 0.07906   |              |                         | 0.07483                         | 0             |
| 16/10/2017 | AU\$ / R On 27 December 2017  | 10.01  | P            | Any day expiry          | 0.08133   |              |                         | 0.07690                         | 0             |
| 16/10/2017 | AU\$ / R On 19 March 2018     |        |              | Foreign Exchange Future | 10.68100  |              |                         | 10.72590                        | 100           |
| 16/10/2017 | AU\$ / R On 19 March 2018     | 9.99   | C            | Foreign Exchange Future | 0.83987   |              |                         | 0.88049                         | 0             |
| 16/10/2017 | AU\$ / R On 19 March 2018     | 10.00  | C            | Foreign Exchange Future | 0.83243   |              |                         | 0.87296                         | 0             |
| 16/10/2017 | AU\$ / R On 19 March 2018     | 10.01  | C            | Foreign Exchange Future | 0.82503   |              |                         | 0.86546                         | 0             |
| 16/10/2017 | AU\$ / R On 19 March 2018     | 10.01  | P            | Foreign Exchange Future | 0.15403   |              |                         | 0.14956                         | 0             |
| 16/10/2017 | AU\$ / R On 19 March 2018     | 9.99   | P            | Foreign Exchange Future | 0.14887   |              |                         | 0.14459                         | 0             |
| 16/10/2017 | AU\$ / R On 19 March 2018     | 10.00  | P            | Foreign Exchange Future | 0.15143   |              |                         | 0.14706                         | 0             |
| 16/10/2017 | AU\$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 10.81960  |              |                         | 10.86300                        | 1,544         |
| 16/10/2017 | AU\$ / R On 18 June 2018      | 10.49  | C            | Foreign Exchange Future | 0.69477   |              |                         | 0.72801                         | 0             |
| 16/10/2017 | AU\$ / R On 18 June 2018      | 10.50  | C            | Foreign Exchange Future | 0.68926   |              |                         | 0.72241                         | 0             |
| 16/10/2017 | AU\$ / R On 18 June 2018      | 10.51  | C            | Foreign Exchange Future | 0.68379   |              |                         | 0.71683                         | 0             |
| 16/10/2017 | AU\$ / R On 18 June 2018      | 10.51  | P            | Foreign Exchange Future | 0.37419   |              |                         | 0.36383                         | 0             |
| 16/10/2017 | AU\$ / R On 18 June 2018      | 10.49  | P            | Foreign Exchange Future | 0.36517   |              |                         | 0.35501                         | 0             |
| 16/10/2017 | AU\$ / R On 18 June 2018      | 10.50  | P            | Foreign Exchange Future | 0.36966   |              |                         | 0.35941                         | 0             |
| 16/10/2017 | AU\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 10.95500  |              |                         | 10.99770                        | 0             |
| 16/10/2017 | AU\$ / R On 17 September 2018 | 11.11  | C            | Foreign Exchange Future | 0.55607   |              |                         | 0.58119                         | 0             |
| 16/10/2017 | AU\$ / R On 17 September 2018 | 11.13  | C            | Foreign Exchange Future | 0.54851   |              |                         | 0.57340                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | AU\$ / R On 17 September 2018 | 11.12  | C            | Foreign Exchange Future | 0.55228   |              |                         | 0.57728                         | 0             |
| 16/10/2017 | AU\$ / R On 17 September 2018 | 11.12  | P            | Foreign Exchange Future | 0.71728   |              |                         | 0.69958                         | 0             |
| 16/10/2017 | AU\$ / R On 17 September 2018 | 11.13  | P            | Foreign Exchange Future | 0.72351   |              |                         | 0.70570                         | 0             |
| 16/10/2017 | AU\$ / R On 17 September 2018 | 11.11  | P            | Foreign Exchange Future | 0.71107   |              |                         | 0.69349                         | 0             |
| 16/10/2017 | AU\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 11.37120  |              |                         | 11.41230                        | 0             |
| 16/10/2017 | AU\$ / R On 14 June 2019      | 11.00  | C            | Foreign Exchange Future | 1.02507   |              |                         | 1.05087                         | 0             |
| 16/10/2017 | AU\$ / R On 14 June 2019      | 11.01  | C            | Foreign Exchange Future | 1.02020   |              |                         | 1.04592                         | 0             |
| 16/10/2017 | AU\$ / R On 14 June 2019      | 11.02  | C            | Foreign Exchange Future | 1.01536   |              |                         | 1.04099                         | 0             |
| 16/10/2017 | AU\$ / R On 14 June 2019      | 11.02  | P            | Foreign Exchange Future | 0.66416   |              |                         | 0.64869                         | 0             |
| 16/10/2017 | AU\$ / R On 14 June 2019      | 11.00  | P            | Foreign Exchange Future | 0.65387   |              |                         | 0.63857                         | 0             |
| 16/10/2017 | AU\$ / R On 14 June 2019      | 11.01  | P            | Foreign Exchange Future | 0.65900   |              |                         | 0.64362                         | 0             |
| 16/10/2017 | CAD/ R On 18 December 2017    |        |              | Foreign Exchange Future | 10.71000  |              |                         | 10.76040                        | 350           |
| 16/10/2017 | CAD/ R On 18 December 2017    | 10.53  | C            | Foreign Exchange Future | 0.34797   |              |                         | 0.38150                         | 0             |
| 16/10/2017 | CAD/ R On 18 December 2017    | 10.55  | C            | Foreign Exchange Future | 0.33638   |              |                         | 0.36928                         | 0             |
| 16/10/2017 | CAD/ R On 18 December 2017    | 10.54  | C            | Foreign Exchange Future | 0.34214   |              |                         | 0.37536                         | 0             |
| 16/10/2017 | CAD/ R On 18 December 2017    | 10.55  | P            | Foreign Exchange Future | 0.17638   |              |                         | 0.15888                         | 0             |
| 16/10/2017 | CAD/ R On 18 December 2017    | 10.54  | P            | Foreign Exchange Future | 0.17214   |              |                         | 0.15496                         | 0             |
| 16/10/2017 | CAD/ R On 18 December 2017    | 10.53  | P            | Foreign Exchange Future | 0.16797   |              |                         | 0.15110                         | 0             |
| 16/10/2017 | CAD/ R On 19 March 2018       |        |              | Foreign Exchange Future | 10.86760  |              |                         | 10.91670                        | 0             |
| 16/10/2017 | CAD/ R On 19 March 2018       | 10.06  | C            | Foreign Exchange Future | 0.91218   |              |                         | 0.95260                         | 0             |
| 16/10/2017 | CAD/ R On 19 March 2018       | 10.08  | C            | Foreign Exchange Future | 0.89646   |              |                         | 0.93659                         | 0             |
| 16/10/2017 | CAD/ R On 19 March 2018       | 10.07  | C            | Foreign Exchange Future | 0.90430   |              |                         | 0.94458                         | 0             |
| 16/10/2017 | CAD/ R On 19 March 2018       | 10.07  | P            | Foreign Exchange Future | 0.10670   |              |                         | 0.09788                         | 0             |
| 16/10/2017 | CAD/ R On 19 March 2018       | 10.06  | P            | Foreign Exchange Future | 0.10458   |              |                         | 0.09590                         | 0             |
| 16/10/2017 | CAD/ R On 19 March 2018       | 10.08  | P            | Foreign Exchange Future | 0.10886   |              |                         | 0.09989                         | 0             |
| 16/10/2017 | CAD/ R On 18 June 2018        |        |              | Foreign Exchange Future | 11.01870  |              |                         | 11.06610                        | 0             |
| 16/10/2017 | CAD/ R On 18 June 2018        | 10.81  | C            | Foreign Exchange Future | 0.62382   |              |                         | 0.65293                         | 0             |
| 16/10/2017 | CAD/ R On 18 June 2018        | 10.83  | C            | Foreign Exchange Future | 0.61382   |              |                         | 0.64268                         | 0             |
| 16/10/2017 | CAD/ R On 18 June 2018        | 10.82  | C            | Foreign Exchange Future | 0.61880   |              |                         | 0.64779                         | 0             |
| 16/10/2017 | CAD/ R On 18 June 2018        | 10.82  | P            | Foreign Exchange Future | 0.42010   |              |                         | 0.40169                         | 0             |
| 16/10/2017 | CAD/ R On 18 June 2018        | 10.83  | P            | Foreign Exchange Future | 0.42512   |              |                         | 0.40658                         | 0             |
| 16/10/2017 | CAD/ R On 18 June 2018        | 10.81  | P            | Foreign Exchange Future | 0.41512   |              |                         | 0.39683                         | 0             |
| 16/10/2017 | CAD/ R On 14 June 2019        |        |              | Foreign Exchange Future | 11.45490  |              |                         | 11.50720                        | 0             |
| 16/10/2017 | CAD/ R On 14 June 2019        | 10.79  | C            | Foreign Exchange Future | 1.18555   |              |                         | 1.22230                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | CAD/ R On 14 June 2019      | 10.81  | C            | Foreign Exchange Future | 1.17455   |              |                         | 1.21111                         | 0             |
| 16/10/2017 | CAD/ R On 14 June 2019      | 10.80  | C            | Foreign Exchange Future | 1.17986   |              |                         | 1.21652                         | 0             |
| 16/10/2017 | CAD/ R On 14 June 2019      | 10.80  | P            | Foreign Exchange Future | 0.52496   |              |                         | 0.50932                         | 0             |
| 16/10/2017 | CAD/ R On 14 June 2019      | 10.79  | P            | Foreign Exchange Future | 0.52065   |              |                         | 0.50510                         | 0             |
| 16/10/2017 | CAD/ R On 14 June 2019      | 10.81  | P            | Foreign Exchange Future | 0.52965   |              |                         | 0.51391                         | 0             |
| 16/10/2017 | CHF / R On 18 December 2017 |        |              | Foreign Exchange Future | 13.80720  |              |                         | 13.82740                        | 1,502         |
| 16/10/2017 | CHF / R On 18 December 2017 | 14.03  | C            | Foreign Exchange Future | 0.24572   |              |                         | 0.26907                         | 0             |
| 16/10/2017 | CHF / R On 18 December 2017 | 14.04  | C            | Foreign Exchange Future | 0.24242   |              |                         | 0.26576                         | 0             |
| 16/10/2017 | CHF / R On 18 December 2017 | 14.02  | C            | Foreign Exchange Future | 0.24906   |              |                         | 0.27242                         | 0             |
| 16/10/2017 | CHF / R On 18 December 2017 | 14.02  | P            | Foreign Exchange Future | 0.46186   |              |                         | 0.46502                         | 0             |
| 16/10/2017 | CHF / R On 18 December 2017 | 14.03  | P            | Foreign Exchange Future | 0.46852   |              |                         | 0.47167                         | 0             |
| 16/10/2017 | CHF / R On 18 December 2017 | 14.04  | P            | Foreign Exchange Future | 0.47522   |              |                         | 0.47836                         | 0             |
| 16/10/2017 | CHF / R On 19 March 2018    |        |              | Foreign Exchange Future | 14.09700  |              |                         | 14.11690                        | 0             |
| 16/10/2017 | CHF / R On 19 March 2018    | 14.15  | C            | Foreign Exchange Future | 0.55219   |              |                         | 0.58242                         | 0             |
| 16/10/2017 | CHF / R On 19 March 2018    | 14.14  | C            | Foreign Exchange Future | 0.55624   |              |                         | 0.58648                         | 0             |
| 16/10/2017 | CHF / R On 19 March 2018    | 14.16  | C            | Foreign Exchange Future | 0.54817   |              |                         | 0.57840                         | 0             |
| 16/10/2017 | CHF / R On 19 March 2018    | 14.14  | P            | Foreign Exchange Future | 0.59924   |              |                         | 0.60958                         | 0             |
| 16/10/2017 | CHF / R On 19 March 2018    | 14.15  | P            | Foreign Exchange Future | 0.60519   |              |                         | 0.61552                         | 0             |
| 16/10/2017 | CHF / R On 19 March 2018    | 14.16  | P            | Foreign Exchange Future | 0.61117   |              |                         | 0.62150                         | 0             |
| 16/10/2017 | CHF / R On 18 June 2018     |        |              | Foreign Exchange Future | 14.38580  |              |                         | 14.40410                        | 0             |
| 16/10/2017 | CHF / R On 18 June 2018     | 14.53  | C            | Foreign Exchange Future | 0.69972   |              |                         | 0.72526                         | 0             |
| 16/10/2017 | CHF / R On 18 June 2018     | 14.55  | C            | Foreign Exchange Future | 0.69223   |              |                         | 0.71773                         | 0             |
| 16/10/2017 | CHF / R On 18 June 2018     | 14.54  | C            | Foreign Exchange Future | 0.69597   |              |                         | 0.72149                         | 0             |
| 16/10/2017 | CHF / R On 18 June 2018     | 14.54  | P            | Foreign Exchange Future | 0.85017   |              |                         | 0.85739                         | 0             |
| 16/10/2017 | CHF / R On 18 June 2018     | 14.55  | P            | Foreign Exchange Future | 0.85643   |              |                         | 0.86363                         | 0             |
| 16/10/2017 | CHF / R On 18 June 2018     | 14.53  | P            | Foreign Exchange Future | 0.84392   |              |                         | 0.85116                         | 0             |
| 16/10/2017 | CHF / R On 14 June 2019     |        |              | Foreign Exchange Future | 15.87540  |              |                         | 15.89390                        | 0             |
| 16/10/2017 | CHF / R On 14 June 2019     | 14.72  | C            | Foreign Exchange Future | 1.90710   |              |                         | 1.92742                         | 0             |
| 16/10/2017 | CHF / R On 14 June 2019     | 14.74  | C            | Foreign Exchange Future | 1.89651   |              |                         | 1.91668                         | 0             |
| 16/10/2017 | CHF / R On 14 June 2019     | 14.73  | C            | Foreign Exchange Future | 1.90179   |              |                         | 1.92205                         | 0             |
| 16/10/2017 | CHF / R On 14 June 2019     | 14.73  | P            | Foreign Exchange Future | 0.75639   |              |                         | 0.75815                         | 0             |
| 16/10/2017 | CHF / R On 14 June 2019     | 14.74  | P            | Foreign Exchange Future | 0.76111   |              |                         | 0.76278                         | 0             |
| 16/10/2017 | CHF / R On 14 June 2019     | 14.72  | P            | Foreign Exchange Future | 0.75170   |              |                         | 0.75352                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | CNH / R On 18 December 2017 |        |              | Foreign Exchange Future | 2.03100   |              |                         | 2.03550                         | 0             |
| 16/10/2017 | CNH / R On 18 December 2017 | 1.95   | C            | Foreign Exchange Future | 0.10219   |              |                         | 0.10620                         | 0             |
| 16/10/2017 | CNH / R On 18 December 2017 | 1.96   | C            | Foreign Exchange Future | 0.09534   |              |                         | 0.09923                         | 0             |
| 16/10/2017 | CNH / R On 18 December 2017 | 1.94   | C            | Foreign Exchange Future | 0.10958   |              |                         | 0.11368                         | 0             |
| 16/10/2017 | CNH / R On 18 December 2017 | 1.96   | P            | Foreign Exchange Future | 0.02434   |              |                         | 0.02373                         | 0             |
| 16/10/2017 | CNH / R On 18 December 2017 | 1.94   | P            | Foreign Exchange Future | 0.01858   |              |                         | 0.01818                         | 0             |
| 16/10/2017 | CNH / R On 18 December 2017 | 1.95   | P            | Foreign Exchange Future | 0.02119   |              |                         | 0.02070                         | 0             |
| 16/10/2017 | CNH / R On 19 March 2018    |        |              | Foreign Exchange Future | 2.04790   |              |                         | 2.05290                         | 0             |
| 16/10/2017 | CNH / R On 19 March 2018    | 1.92   | C            | Foreign Exchange Future | 0.16225   |              |                         | 0.16633                         | 0             |
| 16/10/2017 | CNH / R On 19 March 2018    | 1.93   | C            | Foreign Exchange Future | 0.15516   |              |                         | 0.15916                         | 0             |
| 16/10/2017 | CNH / R On 19 March 2018    | 1.94   | C            | Foreign Exchange Future | 0.14824   |              |                         | 0.15215                         | 0             |
| 16/10/2017 | CNH / R On 19 March 2018    | 1.93   | P            | Foreign Exchange Future | 0.03726   |              |                         | 0.03626                         | 0             |
| 16/10/2017 | CNH / R On 19 March 2018    | 1.94   | P            | Foreign Exchange Future | 0.04034   |              |                         | 0.03925                         | 0             |
| 16/10/2017 | CNH / R On 19 March 2018    | 1.92   | P            | Foreign Exchange Future | 0.03435   |              |                         | 0.03343                         | 0             |
| 16/10/2017 | CNH / R On 18 June 2018     |        |              | Foreign Exchange Future | 2.06470   |              |                         | 2.06940                         | 0             |
| 16/10/2017 | CNH / R On 18 June 2018     | 2.01   | C            | Foreign Exchange Future | 0.13729   |              |                         | 0.14039                         | 0             |
| 16/10/2017 | CNH / R On 18 June 2018     | 2.02   | C            | Foreign Exchange Future | 0.13219   |              |                         | 0.13522                         | 0             |
| 16/10/2017 | CNH / R On 18 June 2018     | 2.03   | C            | Foreign Exchange Future | 0.12724   |              |                         | 0.13020                         | 0             |
| 16/10/2017 | CNH / R On 18 June 2018     | 2.03   | P            | Foreign Exchange Future | 0.09254   |              |                         | 0.09080                         | 0             |
| 16/10/2017 | CNH / R On 18 June 2018     | 2.01   | P            | Foreign Exchange Future | 0.08259   |              |                         | 0.08099                         | 0             |
| 16/10/2017 | CNH / R On 18 June 2018     | 2.02   | P            | Foreign Exchange Future | 0.08749   |              |                         | 0.08582                         | 0             |
| 16/10/2017 | CNH / R On 14 June 2019     |        |              | Foreign Exchange Future | 2.13050   |              |                         | 2.13610                         | 0             |
| 16/10/2017 | CNH / R On 14 June 2019     | 1.97   | C            | Foreign Exchange Future | 0.26438   |              |                         | 0.26829                         | 0             |
| 16/10/2017 | CNH / R On 14 June 2019     | 1.98   | C            | Foreign Exchange Future | 0.25874   |              |                         | 0.26260                         | 0             |
| 16/10/2017 | CNH / R On 14 June 2019     | 1.99   | C            | Foreign Exchange Future | 0.25320   |              |                         | 0.25700                         | 0             |
| 16/10/2017 | CNH / R On 14 June 2019     | 1.98   | P            | Foreign Exchange Future | 0.10824   |              |                         | 0.10650                         | 0             |
| 16/10/2017 | CNH / R On 14 June 2019     | 1.99   | P            | Foreign Exchange Future | 0.11270   |              |                         | 0.11090                         | 0             |
| 16/10/2017 | CNH / R On 14 June 2019     | 1.97   | P            | Foreign Exchange Future | 0.10388   |              |                         | 0.10219                         | 0             |
| 16/10/2017 | DKK / R On 18 December 2017 |        |              | Foreign Exchange Future | 2.14490   |              |                         | 2.15380                         | 0             |
| 16/10/2017 | DKK / R On 18 December 2017 | 2.00   | C            | Foreign Exchange Future | 0.15413   |              |                         | 0.16218                         | 0             |
| 16/10/2017 | DKK / R On 18 December 2017 | 2.02   | C            | Foreign Exchange Future | 0.13761   |              |                         | 0.14537                         | 0             |
| 16/10/2017 | DKK / R On 18 December 2017 | 2.01   | C            | Foreign Exchange Future | 0.14577   |              |                         | 0.15367                         | 0             |
| 16/10/2017 | DKK / R On 18 December 2017 | 2.01   | P            | Foreign Exchange Future | 0.01087   |              |                         | 0.00987                         | 0             |
| 16/10/2017 | DKK / R On 18 December 2017 | 2.02   | P            | Foreign Exchange Future | 0.01271   |              |                         | 0.01157                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | DKK / R On 18 December 2017 | 2.00   | P            | Foreign Exchange Future | 0.00923   |              |                         | 0.00838                         | 0             |
| 16/10/2017 | DKK / R On 19 March 2018    |        |              | Foreign Exchange Future | 2.18750   |              |                         | 2.19650                         | 0             |
| 16/10/2017 | DKK / R On 19 March 2018    | 2.18   | C            | Foreign Exchange Future | 0.09890   |              |                         | 0.10367                         | 0             |
| 16/10/2017 | DKK / R On 19 March 2018    | 2.19   | C            | Foreign Exchange Future | 0.09449   |              |                         | 0.09914                         | 0             |
| 16/10/2017 | DKK / R On 19 March 2018    | 2.17   | C            | Foreign Exchange Future | 0.10347   |              |                         | 0.10837                         | 0             |
| 16/10/2017 | DKK / R On 19 March 2018    | 2.17   | P            | Foreign Exchange Future | 0.08597   |              |                         | 0.08187                         | 0             |
| 16/10/2017 | DKK / R On 19 March 2018    | 2.18   | P            | Foreign Exchange Future | 0.09140   |              |                         | 0.08717                         | 0             |
| 16/10/2017 | DKK / R On 19 March 2018    | 2.19   | P            | Foreign Exchange Future | 0.09699   |              |                         | 0.09264                         | 0             |
| 16/10/2017 | DKK / R On 18 June 2018     |        |              | Foreign Exchange Future | 2.23170   |              |                         | 2.24030                         | 0             |
| 16/10/2017 | DKK / R On 18 June 2018     | 2.23   | C            | Foreign Exchange Future | 0.12118   |              |                         | 0.12610                         | 0             |
| 16/10/2017 | DKK / R On 18 June 2018     | 2.22   | C            | Foreign Exchange Future | 0.12549   |              |                         | 0.13050                         | 0             |
| 16/10/2017 | DKK / R On 18 June 2018     | 2.21   | C            | Foreign Exchange Future | 0.12993   |              |                         | 0.13503                         | 0             |
| 16/10/2017 | DKK / R On 18 June 2018     | 2.22   | P            | Foreign Exchange Future | 0.11379   |              |                         | 0.11020                         | 0             |
| 16/10/2017 | DKK / R On 18 June 2018     | 2.21   | P            | Foreign Exchange Future | 0.10823   |              |                         | 0.10473                         | 0             |
| 16/10/2017 | DKK / R On 18 June 2018     | 2.23   | P            | Foreign Exchange Future | 0.11948   |              |                         | 0.11580                         | 0             |
| 16/10/2017 | DKK / R On 14 June 2019     |        |              | Foreign Exchange Future | 2.53110   |              |                         | 2.53900                         | 0             |
| 16/10/2017 | DKK / R On 14 June 2019     | 2.15   | C            | Foreign Exchange Future | 0.44277   |              |                         | 0.44912                         | 0             |
| 16/10/2017 | DKK / R On 14 June 2019     | 2.16   | C            | Foreign Exchange Future | 0.43554   |              |                         | 0.44185                         | 0             |
| 16/10/2017 | DKK / R On 14 June 2019     | 2.14   | C            | Foreign Exchange Future | 0.45008   |              |                         | 0.45647                         | 0             |
| 16/10/2017 | DKK / R On 14 June 2019     | 2.14   | P            | Foreign Exchange Future | 0.05898   |              |                         | 0.05747                         | 0             |
| 16/10/2017 | DKK / R On 14 June 2019     | 2.15   | P            | Foreign Exchange Future | 0.06167   |              |                         | 0.06012                         | 0             |
| 16/10/2017 | DKK / R On 14 June 2019     | 2.16   | P            | Foreign Exchange Future | 0.06444   |              |                         | 0.06285                         | 0             |
| 16/10/2017 | HK\$/R On 18 December 2017  |        |              | Foreign Exchange Future | 1.72100   |              |                         | 1.72280                         | 0             |
| 16/10/2017 | HK\$/R On 18 December 2017  | 1.78   | C            | Foreign Exchange Future | 0.02611   |              |                         | 0.02724                         | 0             |
| 16/10/2017 | HK\$/R On 18 December 2017  | 1.76   | C            | Foreign Exchange Future | 0.03190   |              |                         | 0.03316                         | 0             |
| 16/10/2017 | HK\$/R On 18 December 2017  | 1.77   | C            | Foreign Exchange Future | 0.02887   |              |                         | 0.03007                         | 0             |
| 16/10/2017 | HK\$/R On 18 December 2017  | 1.76   | P            | Foreign Exchange Future | 0.07090   |              |                         | 0.07036                         | 0             |
| 16/10/2017 | HK\$/R On 18 December 2017  | 1.78   | P            | Foreign Exchange Future | 0.08511   |              |                         | 0.08444                         | 0             |
| 16/10/2017 | HK\$/R On 18 December 2017  | 1.77   | P            | Foreign Exchange Future | 0.07787   |              |                         | 0.07727                         | 0             |
| 16/10/2017 | HK\$/R On 19 March 2018     |        |              | Foreign Exchange Future | 1.74950   |              |                         | 1.75110                         | 0             |
| 16/10/2017 | HK\$/R On 19 March 2018     | 1.75   | C            | Foreign Exchange Future | 0.07557   |              |                         | 0.07682                         | 0             |
| 16/10/2017 | HK\$/R On 19 March 2018     | 1.74   | C            | Foreign Exchange Future | 0.08003   |              |                         | 0.08129                         | 0             |
| 16/10/2017 | HK\$/R On 19 March 2018     | 1.73   | C            | Foreign Exchange Future | 0.08470   |              |                         | 0.08598                         | 0             |
| 16/10/2017 | HK\$/R On 19 March 2018     | 1.74   | P            | Foreign Exchange Future | 0.07053   |              |                         | 0.07019                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | HK\$/R On 19 March 2018      | 1.73   | P            | Foreign Exchange Future | 0.06520   |              |                         | 0.06488                         | 0             |
| 16/10/2017 | HK\$/R On 19 March 2018      | 1.75   | P            | Foreign Exchange Future | 0.07607   |              |                         | 0.07572                         | 0             |
| 16/10/2017 | HK\$/R On 18 June 2018       |        |              | Foreign Exchange Future | 1.77630   |              |                         | 1.77740                         | 0             |
| 16/10/2017 | HK\$/R On 18 June 2018       | 1.75   | C            | Foreign Exchange Future | 0.10856   |              |                         | 0.10960                         | 0             |
| 16/10/2017 | HK\$/R On 18 June 2018       | 1.76   | C            | Foreign Exchange Future | 0.10408   |              |                         | 0.10510                         | 0             |
| 16/10/2017 | HK\$/R On 18 June 2018       | 1.77   | C            | Foreign Exchange Future | 0.09978   |              |                         | 0.10077                         | 0             |
| 16/10/2017 | HK\$/R On 18 June 2018       | 1.77   | P            | Foreign Exchange Future | 0.09348   |              |                         | 0.09337                         | 0             |
| 16/10/2017 | HK\$/R On 18 June 2018       | 1.75   | P            | Foreign Exchange Future | 0.08226   |              |                         | 0.08220                         | 0             |
| 16/10/2017 | HK\$/R On 18 June 2018       | 1.76   | P            | Foreign Exchange Future | 0.08778   |              |                         | 0.08770                         | 0             |
| 16/10/2017 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 1.96140   |              |                         | 1.96350                         | 0             |
| 16/10/2017 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.27945   |              |                         | 0.28120                         | 0             |
| 16/10/2017 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.27372   |              |                         | 0.27545                         | 0             |
| 16/10/2017 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.28530   |              |                         | 0.28707                         | 0             |
| 16/10/2017 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.07390   |              |                         | 0.07357                         | 0             |
| 16/10/2017 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.07805   |              |                         | 0.07770                         | 0             |
| 16/10/2017 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.08232   |              |                         | 0.08195                         | 0             |
| 16/10/2017 | KES / R On 18 December 2017  |        |              | Foreign Exchange Future | 0.12860   |              |                         | 0.12850                         | 0             |
| 16/10/2017 | KES / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.12770   |              |                         | 0.12800                         | 0             |
| 16/10/2017 | KES / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.12770   |              |                         | 0.12760                         | 1,145         |
| 16/10/2017 | KES / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.12400   |              |                         | 0.12400                         | 0             |
| 16/10/2017 | NGN / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 16/10/2017 | NOK/R On 18 December 2017    |        |              | Foreign Exchange Future | 1.70550   |              |                         | 1.71020                         | 0             |
| 16/10/2017 | NOK/R On 19 March 2018       |        |              | Foreign Exchange Future | 1.73400   |              |                         | 1.73870                         | 0             |
| 16/10/2017 | NOK/R On 18 June 2018        |        |              | Foreign Exchange Future | 1.76220   |              |                         | 1.76670                         | 0             |
| 16/10/2017 | NOK/R On 14 June 2019        |        |              | Foreign Exchange Future | 1.88100   |              |                         | 1.88520                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 December 2017 |        |              | Foreign Exchange Future | 9.62100   |              |                         | 9.64750                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 December 2017 | 9.81   | C            | Foreign Exchange Future | 0.17536   |              |                         | 0.19008                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 December 2017 | 9.82   | C            | Foreign Exchange Future | 0.17204   |              |                         | 0.18660                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 December 2017 | 9.80   | C            | Foreign Exchange Future | 0.17874   |              |                         | 0.19360                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 December 2017 | 9.80   | P            | Foreign Exchange Future | 0.35774   |              |                         | 0.34610                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 December 2017 | 9.82   | P            | Foreign Exchange Future | 0.37104   |              |                         | 0.35910                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 December 2017 | 9.81   | P            | Foreign Exchange Future | 0.36436   |              |                         | 0.35258                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | NZ\$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 9.74450   |              |                         | 9.77100                         | 0             |
| 16/10/2017 | NZ\$ / R On 19 March 2018    | 9.44   | C            | Foreign Exchange Future | 0.56147   |              |                         | 0.58381                         | 0             |
| 16/10/2017 | NZ\$ / R On 19 March 2018    | 9.46   | C            | Foreign Exchange Future | 0.54989   |              |                         | 0.57205                         | 0             |
| 16/10/2017 | NZ\$ / R On 19 March 2018    | 9.45   | C            | Foreign Exchange Future | 0.55566   |              |                         | 0.57791                         | 0             |
| 16/10/2017 | NZ\$ / R On 19 March 2018    | 9.44   | P            | Foreign Exchange Future | 0.25697   |              |                         | 0.25281                         | 0             |
| 16/10/2017 | NZ\$ / R On 19 March 2018    | 9.46   | P            | Foreign Exchange Future | 0.26539   |              |                         | 0.26105                         | 0             |
| 16/10/2017 | NZ\$ / R On 19 March 2018    | 9.45   | P            | Foreign Exchange Future | 0.26116   |              |                         | 0.25691                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 June 2018     |        |              | Foreign Exchange Future | 9.86620   |              |                         | 9.89170                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 June 2018     | 9.83   | C            | Foreign Exchange Future | 0.51663   |              |                         | 0.53428                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 June 2018     | 9.85   | C            | Foreign Exchange Future | 0.50752   |              |                         | 0.52506                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 June 2018     | 9.84   | C            | Foreign Exchange Future | 0.51206   |              |                         | 0.52966                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 June 2018     | 9.84   | P            | Foreign Exchange Future | 0.48586   |              |                         | 0.47796                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 June 2018     | 9.83   | P            | Foreign Exchange Future | 0.48043   |              |                         | 0.47258                         | 0             |
| 16/10/2017 | NZ\$ / R On 18 June 2018     | 9.85   | P            | Foreign Exchange Future | 0.49132   |              |                         | 0.48336                         | 0             |
| 16/10/2017 | NZ\$ / R On 14 June 2019     |        |              | Foreign Exchange Future | 10.80370  |              |                         | 10.83440                        | 0             |
| 16/10/2017 | NZ\$ / R On 14 June 2019     | 9.91   | C            | Foreign Exchange Future | 1.32686   |              |                         | 1.34473                         | 0             |
| 16/10/2017 | NZ\$ / R On 14 June 2019     | 9.92   | C            | Foreign Exchange Future | 1.32091   |              |                         | 1.33873                         | 0             |
| 16/10/2017 | NZ\$ / R On 14 June 2019     | 9.93   | C            | Foreign Exchange Future | 1.31499   |              |                         | 1.33273                         | 0             |
| 16/10/2017 | NZ\$ / R On 14 June 2019     | 9.92   | P            | Foreign Exchange Future | 0.43721   |              |                         | 0.42433                         | 0             |
| 16/10/2017 | NZ\$ / R On 14 June 2019     | 9.93   | P            | Foreign Exchange Future | 0.44129   |              |                         | 0.42833                         | 0             |
| 16/10/2017 | NZ\$ / R On 14 June 2019     | 9.91   | P            | Foreign Exchange Future | 0.43316   |              |                         | 0.42033                         | 0             |
| 16/10/2017 | PULA / R On 18 December 2017 |        |              | Foreign Exchange Future | 1.33050   |              |                         | 1.31060                         | 0             |
| 16/10/2017 | PULA / R On 18 December 2017 | 1.32   | C            | Foreign Exchange Future | 0.01050   |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 18 December 2017 | 1.31   | C            | Foreign Exchange Future | 0.02050   |              |                         | 0.00060                         | 0             |
| 16/10/2017 | PULA / R On 18 December 2017 | 1.30   | C            | Foreign Exchange Future | 0.03050   |              |                         | 0.01060                         | 0             |
| 16/10/2017 | PULA / R On 18 December 2017 | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 18 December 2017 | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 18 December 2017 | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00940                         | 0             |
| 16/10/2017 | PULA / R On 19 March 2018    |        |              | Foreign Exchange Future | 1.33050   |              |                         | 1.32430                         | 0             |
| 16/10/2017 | PULA / R On 19 March 2018    | 1.31   | C            | Foreign Exchange Future | 0.02050   |              |                         | 0.01430                         | 0             |
| 16/10/2017 | PULA / R On 19 March 2018    | 1.32   | C            | Foreign Exchange Future | 0.01050   |              |                         | 0.00430                         | 0             |
| 16/10/2017 | PULA / R On 19 March 2018    | 1.30   | C            | Foreign Exchange Future | 0.03050   |              |                         | 0.02430                         | 0             |
| 16/10/2017 | PULA / R On 19 March 2018    | 1.30   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 19 March 2018    | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |

| Date       | Contract Details                  | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | PULA / R On 19 March 2018         | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 18 June 2018          |        |              | Foreign Exchange Future | 1.33050      |              |                         | 1.33900                         | 0             |
| 16/10/2017 | PULA / R On 18 June 2018          | 1.33   | C            | Foreign Exchange Future | 0.00050      |              |                         | 0.00900                         | 0             |
| 16/10/2017 | PULA / R On 18 June 2018          | 1.32   | C            | Foreign Exchange Future | 0.01050      |              |                         | 0.01900                         | 0             |
| 16/10/2017 | PULA / R On 18 June 2018          | 1.31   | C            | Foreign Exchange Future | 0.02050      |              |                         | 0.02900                         | 0             |
| 16/10/2017 | PULA / R On 18 June 2018          | 1.31   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 18 June 2018          | 1.33   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 18 June 2018          | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 14 June 2019          |        |              | Foreign Exchange Future | 1.43100      |              |                         | 1.42980                         | 0             |
| 16/10/2017 | PULA / R On 14 June 2019          | 1.32   | C            | Foreign Exchange Future | 0.11100      |              |                         | 0.10980                         | 0             |
| 16/10/2017 | PULA / R On 14 June 2019          | 1.31   | C            | Foreign Exchange Future | 0.12100      |              |                         | 0.11980                         | 0             |
| 16/10/2017 | PULA / R On 14 June 2019          | 1.33   | C            | Foreign Exchange Future | 0.10100      |              |                         | 0.09980                         | 0             |
| 16/10/2017 | PULA / R On 14 June 2019          | 1.31   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 14 June 2019          | 1.32   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/10/2017 | PULA / R On 14 June 2019          | 1.33   | P            | Foreign Exchange Future | 0.00000      |              |                         | 0.00000                         | 0             |
| 16/10/2017 | QUANTO £ / \$ On 18 December 2017 |        |              | Foreign Exchange Future | 1.33010      |              |                         | 1.33310                         | 0             |
| 16/10/2017 | QUANTO £ / \$ On 19 March 2018    |        |              | Foreign Exchange Future | 1.33400      |              |                         | 1.33700                         | 0             |
| 16/10/2017 | QUANTO £ / \$ On 18 June 2018     |        |              | Foreign Exchange Future | 1.33770      |              |                         | 1.34070                         | 0             |
| 16/10/2017 | QUANTO € / \$ On 18 December 2017 |        |              | Foreign Exchange Future | 1.18360      |              |                         | 1.18770                         | 45            |
| 16/10/2017 | QUANTO € / \$ On 19 March 2018    |        |              | Foreign Exchange Future | 1.19030      |              |                         | 1.19440                         | 0             |
| 16/10/2017 | QUANTO € / \$ On 18 June 2018     |        |              | Foreign Exchange Future | 1.19700      |              |                         | 1.20110                         | 0             |
| 16/10/2017 | RAIN On 18 December 2017          |        |              | Foreign Exchange Future | 23,841.97000 |              |                         | 23,910.58000                    | 0             |
| 16/10/2017 | RAIN On 19 March 2018             |        |              | Foreign Exchange Future | 24,226.40000 |              |                         | 24,295.27000                    | 0             |
| 16/10/2017 | SGD / R On 18 December 2017       |        |              | Foreign Exchange Future | 9.93010      |              |                         | 9.94930                         | 0             |
| 16/10/2017 | SGD / R On 18 December 2017       | 9.82   | C            | Foreign Exchange Future | 0.30067      |              |                         | 0.31528                         | 0             |
| 16/10/2017 | SGD / R On 18 December 2017       | 9.81   | C            | Foreign Exchange Future | 0.30610      |              |                         | 0.32086                         | 0             |
| 16/10/2017 | SGD / R On 18 December 2017       | 9.80   | C            | Foreign Exchange Future | 0.31159      |              |                         | 0.32649                         | 0             |
| 16/10/2017 | SGD / R On 18 December 2017       | 9.81   | P            | Foreign Exchange Future | 0.18600      |              |                         | 0.18156                         | 0             |
| 16/10/2017 | SGD / R On 18 December 2017       | 9.80   | P            | Foreign Exchange Future | 0.18149      |              |                         | 0.17719                         | 0             |
| 16/10/2017 | SGD / R On 18 December 2017       | 9.82   | P            | Foreign Exchange Future | 0.19057      |              |                         | 0.18598                         | 0             |
| 16/10/2017 | SGD / R On 19 March 2018          |        |              | Foreign Exchange Future | 10.08510     |              |                         | 10.10340                        | 0             |
| 16/10/2017 | SGD / R On 19 March 2018          | 9.95   | C            | Foreign Exchange Future | 0.46257      |              |                         | 0.47617                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 16/10/2017 | SGD / R On 19 March 2018    | 9.96   | C            | Foreign Exchange Future | 0.45751   |              |                         | 0.47106                         | 0             |
| 16/10/2017 | SGD / R On 19 March 2018    | 9.97   | C            | Foreign Exchange Future | 0.45248   |              |                         | 0.46600                         | 0             |
| 16/10/2017 | SGD / R On 19 March 2018    | 9.96   | P            | Foreign Exchange Future | 0.33240   |              |                         | 0.32766                         | 0             |
| 16/10/2017 | SGD / R On 19 March 2018    | 9.97   | P            | Foreign Exchange Future | 0.33738   |              |                         | 0.33260                         | 0             |
| 16/10/2017 | SGD / R On 19 March 2018    | 9.95   | P            | Foreign Exchange Future | 0.32747   |              |                         | 0.32277                         | 0             |
| 16/10/2017 | SGD / R On 18 June 2018     |        |              | Foreign Exchange Future | 10.23720  |              |                         | 10.25420                        | 0             |
| 16/10/2017 | SGD / R On 18 June 2018     | 10.10  | C            | Foreign Exchange Future | 0.56358   |              |                         | 0.57621                         | 0             |
| 16/10/2017 | SGD / R On 18 June 2018     | 10.11  | C            | Foreign Exchange Future | 0.55877   |              |                         | 0.57136                         | 0             |
| 16/10/2017 | SGD / R On 18 June 2018     | 10.09  | C            | Foreign Exchange Future | 0.56841   |              |                         | 0.58111                         | 0             |
| 16/10/2017 | SGD / R On 18 June 2018     | 10.11  | P            | Foreign Exchange Future | 0.43157   |              |                         | 0.42716                         | 0             |
| 16/10/2017 | SGD / R On 18 June 2018     | 10.09  | P            | Foreign Exchange Future | 0.42121   |              |                         | 0.41691                         | 0             |
| 16/10/2017 | SGD / R On 18 June 2018     | 10.10  | P            | Foreign Exchange Future | 0.42638   |              |                         | 0.42201                         | 0             |
| 16/10/2017 | SGD / R On 14 June 2019     |        |              | Foreign Exchange Future | 11.32040  |              |                         | 11.34010                        | 0             |
| 16/10/2017 | SGD / R On 14 June 2019     | 10.00  | C            | Foreign Exchange Future | 1.63879   |              |                         | 1.65191                         | 0             |
| 16/10/2017 | SGD / R On 14 June 2019     | 10.01  | C            | Foreign Exchange Future | 1.63170   |              |                         | 1.64477                         | 0             |
| 16/10/2017 | SGD / R On 14 June 2019     | 9.99   | C            | Foreign Exchange Future | 1.64590   |              |                         | 1.65906                         | 0             |
| 16/10/2017 | SGD / R On 14 June 2019     | 9.99   | P            | Foreign Exchange Future | 0.31550   |              |                         | 0.30896                         | 0             |
| 16/10/2017 | SGD / R On 14 June 2019     | 10.01  | P            | Foreign Exchange Future | 0.32130   |              |                         | 0.31467                         | 0             |
| 16/10/2017 | SGD / R On 14 June 2019     | 10.00  | P            | Foreign Exchange Future | 0.31839   |              |                         | 0.31181                         | 0             |
| 16/10/2017 | TRY / R On 18 December 2017 |        |              | Foreign Exchange Future | 3.61920   |              |                         | 3.62680                         | 0             |
| 16/10/2017 | TRY / R On 18 December 2017 | 3.75   | C            | Foreign Exchange Future | 0.03424   |              |                         | 0.03736                         | 0             |
| 16/10/2017 | TRY / R On 18 December 2017 | 3.74   | C            | Foreign Exchange Future | 0.03674   |              |                         | 0.03993                         | 0             |
| 16/10/2017 | TRY / R On 18 December 2017 | 3.73   | C            | Foreign Exchange Future | 0.03939   |              |                         | 0.04264                         | 0             |
| 16/10/2017 | TRY / R On 18 December 2017 | 3.74   | P            | Foreign Exchange Future | 0.15754   |              |                         | 0.15313                         | 0             |
| 16/10/2017 | TRY / R On 18 December 2017 | 3.73   | P            | Foreign Exchange Future | 0.15019   |              |                         | 0.14584                         | 0             |
| 16/10/2017 | TRY / R On 18 December 2017 | 3.75   | P            | Foreign Exchange Future | 0.16504   |              |                         | 0.16056                         | 0             |
| 16/10/2017 | TRY / R On 19 March 2018    |        |              | Foreign Exchange Future | 3.57800   |              |                         | 3.58690                         | 0             |
| 16/10/2017 | TRY / R On 19 March 2018    | 3.51   | C            | Foreign Exchange Future | 0.16369   |              |                         | 0.17071                         | 0             |
| 16/10/2017 | TRY / R On 19 March 2018    | 3.52   | C            | Foreign Exchange Future | 0.15770   |              |                         | 0.16474                         | 0             |
| 16/10/2017 | TRY / R On 19 March 2018    | 3.53   | C            | Foreign Exchange Future | 0.15184   |              |                         | 0.15888                         | 0             |
| 16/10/2017 | TRY / R On 19 March 2018    | 3.52   | P            | Foreign Exchange Future | 0.09970   |              |                         | 0.09784                         | 0             |
| 16/10/2017 | TRY / R On 19 March 2018    | 3.53   | P            | Foreign Exchange Future | 0.10384   |              |                         | 0.10198                         | 0             |
| 16/10/2017 | TRY / R On 19 March 2018    | 3.51   | P            | Foreign Exchange Future | 0.09569   |              |                         | 0.09381                         | 0             |
| 16/10/2017 | TRY / R On 18 June 2018     |        |              | Foreign Exchange Future | 3.53760   |              |                         | 3.54220                         | 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       |
|-----------------------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 16/10/2017                  | TRY / R On 18 June 2018     | 3.65   | C            | Foreign Exchange Future | 0.12154   |              |                         | 0.12426                         | 0                   |
| 16/10/2017                  | TRY / R On 18 June 2018     | 3.67   | C            | Foreign Exchange Future | 0.11467   |              |                         | 0.11725                         | 0                   |
| 16/10/2017                  | TRY / R On 18 June 2018     | 3.66   | C            | Foreign Exchange Future | 0.11806   |              |                         | 0.12071                         | 0                   |
| 16/10/2017                  | TRY / R On 18 June 2018     | 3.66   | P            | Foreign Exchange Future | 0.24046   |              |                         | 0.23851                         | 0                   |
| 16/10/2017                  | TRY / R On 18 June 2018     | 3.67   | P            | Foreign Exchange Future | 0.24707   |              |                         | 0.24505                         | 0                   |
| 16/10/2017                  | TRY / R On 18 June 2018     | 3.65   | P            | Foreign Exchange Future | 0.23394   |              |                         | 0.23206                         | 0                   |
| 16/10/2017                  | TRY / R On 14 June 2019     |        |              | Foreign Exchange Future | 3.55110   |              |                         | 3.56380                         | 0                   |
| 16/10/2017                  | TRY / R On 14 June 2019     | 3.54   | C            | Foreign Exchange Future | 0.29000   |              |                         | 0.29688                         | 0                   |
| 16/10/2017                  | TRY / R On 14 June 2019     | 3.53   | C            | Foreign Exchange Future | 0.29464   |              |                         | 0.30160                         | 0                   |
| 16/10/2017                  | TRY / R On 14 June 2019     | 3.52   | C            | Foreign Exchange Future | 0.29932   |              |                         | 0.30637                         | 0                   |
| 16/10/2017                  | TRY / R On 14 June 2019     | 3.53   | P            | Foreign Exchange Future | 0.27354   |              |                         | 0.26780                         | 0                   |
| 16/10/2017                  | TRY / R On 14 June 2019     | 3.52   | P            | Foreign Exchange Future | 0.26822   |              |                         | 0.26257                         | 0                   |
| 16/10/2017                  | TRY / R On 14 June 2019     | 3.54   | P            | Foreign Exchange Future | 0.27890   |              |                         | 0.27308                         | 0                   |
| 16/10/2017                  | ZMW / R On 18 December 2017 |        |              | Foreign Exchange Future | 1.36190   |              |                         | 1.36520                         | 0                   |
| 16/10/2017                  | ZMW / R On 19 March 2018    |        |              | Foreign Exchange Future | 1.34470   |              |                         | 1.34770                         | 0                   |
| 16/10/2017                  | ZMW / R On 18 June 2018     |        |              | Foreign Exchange Future | 1.32920   |              |                         | 1.33290                         | 0                   |
| 16/10/2017                  | ZMW / R On 14 June 2019     |        |              | Foreign Exchange Future | 1.21640   |              |                         | 1.21640                         | 0                   |
| <b>Future Open Interest</b> |                             |        |              |                         |           |              |                         |                                 | <b>1,756,882.00</b> |
| <b>Option Open Interest</b> |                             |        |              |                         |           |              |                         |                                 | <b>3,493,130.00</b> |
| <b>Grand Total</b>          |                             |        |              |                         |           |              |                         |                                 | <b>5,250,012.00</b> |