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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/03/2018 TO 26/03/2018

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/03/26 |        |              | Any day expiry | 11.78180                | 11.64280             |           |                         | -1.17979             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/26 | 11.86  | P            | Any day expiry | 0.10083                 | 0.21720              |           |                         | 115.41528            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/26 | 11.86  | C            | Any day expiry | 0.02263                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/26 | 12.08  | P            | Any day expiry | 0.30051                 | 0.43720              |           |                         | 45.48485             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/26 | 12.08  | C            | Any day expiry | 0.00231                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/27 | 12.50  | C            | Any day expiry | 0.00058                 | 0.00001              |           |                         | -98.61280            | 0.00000         | 0.00000        | 20,000           |
| 26/03/2018 | \$ / R 2018/03/27 |        |              | Any day expiry | 11.78180                | 11.65750             |           |                         | -1.05502             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/27 | 12.50  | P            | Any day expiry | 0.71878                 | 0.84251              |           |                         | 17.21415             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/28 | 11.72  | P            | Any day expiry | 0.05090                 | 0.08641              |           |                         | 69.77862             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/28 | 11.66  | C            | Any day expiry | 0.15539                 | 0.04455              |           |                         | -71.33207            | 0.00000         | 0.00000        | 50,000           |
| 26/03/2018 | \$ / R 2018/03/28 |        |              | Any day expiry | 11.78170                | 11.65760             |           |                         | -1.05333             | 0.00000         | 0.00000        | 50,000           |
| 26/03/2018 | \$ / R 2018/03/28 | 11.72  | C            | Any day expiry | 0.11260                 | 0.02401              |           |                         | -78.67669            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/28 | 11.66  | P            | Any day expiry | 0.03369                 | 0.04695              |           |                         | 39.36271             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/28 | 11.85  | P            | Any day expiry | 0.11693                 | 0.19796              |           |                         | 69.30132             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/28 | 11.85  | C            | Any day expiry | 0.04863                 | 0.00556              |           |                         | -88.55812            | 0.00000         | 0.00000        | 50,000           |
| 26/03/2018 | \$ / R 2018/03/28 | 12.00  | P            | Any day expiry | 0.23727                 | 0.34340              |           |                         | 44.72984             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/28 | 12.00  | C            | Any day expiry | 0.01897                 | 0.00100              |           |                         | -94.71928            | 0.00000         | 0.00000        | 5,000            |
| 26/03/2018 | \$ / R 2018/03/29 | 11.83  | C            | Any day expiry | 0.06496                 | 0.01367              |           |                         | -78.95017            | 0.00000         | 0.00000        | 252              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/03/29 | 11.96  | C            | Any day expiry | 0.03115                 | 0.00483              |           |                         | -84.48452            | 0.00000         | 0.00000        | 60,000           |
| 26/03/2018 | \$ / R 2018/03/29 | 11.87  | C            | Any day expiry | 0.05207                 | 0.00987              |           |                         | -81.04753            | 0.00000         | 0.00000        | 546              |
| 26/03/2018 | \$ / R 2018/03/29 | 11.73  | P            | Any day expiry | 0.06350                 | 0.10350              |           |                         | 62.99027             | 0.00000         | 0.00000        | 252              |
| 26/03/2018 | \$ / R 2018/03/29 | 11.76  | P            | Any day expiry | 0.07519                 | 0.12672              |           |                         | 68.54689             | 0.00000         | 0.00000        | 546              |
| 26/03/2018 | \$ / R 2018/03/29 |        |              | Any day expiry | 11.78310                | 11.65760             |           |                         | -1.06508             | 0.00000         | 0.00000        | 11,709           |
| 26/03/2018 | \$ / R 2018/03/29 | 11.83  | P            | Any day expiry | 0.11186                 | 0.18608              |           |                         | 66.33904             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/29 | 11.96  | P            | Any day expiry | 0.20805                 | 0.30723              |           |                         | 47.67341             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/29 | 11.87  | P            | Any day expiry | 0.13897                 | 0.22227              |           |                         | 59.93701             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/29 | 11.73  | C            | Any day expiry | 0.11660                 | 0.03110              |           |                         | -73.32792            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/29 | 11.76  | C            | Any day expiry | 0.09829                 | 0.02432              |           |                         | -75.25187            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/29 | 14.60  | P            | Any day expiry | 2.81698                 | 2.94240              |           |                         | 4.45224              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/29 | 14.60  | C            | Any day expiry | 0.00008                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/29 | 13.00  | P            | Any day expiry | 1.21695                 | 1.34241              |           |                         | 10.30954             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/03/29 | 13.00  | C            | Any day expiry | 0.00005                 | 0.00001              |           |                         | -79.25311            | 0.00000         | 0.00000        | 4,000            |
| 26/03/2018 | \$ / R 2018/04/06 | 12.00  | P            | Any day expiry | 0.25843                 | 0.34975              |           |                         | 35.33669             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/06 | 11.61  | C            | Any day expiry | 0.23806                 | 0.13168              |           |                         | -44.68532            | 0.00000         | 0.00000        | 20,000           |
| 26/03/2018 | \$ / R 2018/04/06 |        |              | Any day expiry | 11.79430                | 11.66790             |           |                         | -1.07170             | 0.00000         | 0.00000        | 40,250           |
| 26/03/2018 | \$ / R 2018/04/06 | 12.00  | C            | Any day expiry | 0.05273                 | 0.01765              |           |                         | -66.52488            | 0.00000         | 0.00000        | 100,000          |
| 26/03/2018 | \$ / R 2018/04/06 | 11.61  | P            | Any day expiry | 0.05376                 | 0.07378              |           |                         | 37.24857             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/06 | 12.05  | P            | Any day expiry | 0.29772                 | 0.39539              |           |                         | 32.80387             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/06 | 12.05  | C            | Any day expiry | 0.04202                 | 0.01329              |           |                         | -68.38195            | 0.00000         | 0.00000        | 20,000           |
| 26/03/2018 | \$ / R 2018/04/16 |        |              | Any day expiry | 11.81150                | 11.68520             |           |                         | -1.06930             | 0.00000         | 0.00000        | 54               |
| 26/03/2018 | \$ / R 2018/04/16 | 12.21  | P            | Any day expiry | 0.44336                 | 0.54356              |           |                         | 22.60023             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/16 | 12.21  | C            | Any day expiry | 0.04486                 | 0.01876              |           |                         | -58.17515            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/17 |        |              | Any day expiry | 11.81320                | 11.68700             |           |                         | -1.06830             | 0.00000         | 0.00000        | 1,551            |
| 26/03/2018 | \$ / R 2018/04/17 | 11.90  | P            | Any day expiry | 0.21325                 | 0.28162              |           |                         | 32.06128             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/17 | 11.90  | C            | Any day expiry | 0.12645                 | 0.06862              |           |                         | -45.73425            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/24 | 14.29  | C            | Any day expiry | 0.00039                 | 0.00021              |           |                         | -46.42306            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/24 |        |              | Any day expiry | 11.82530                | 11.69910             |           |                         | -1.06720             | 0.00000         | 0.00000        | 70               |
| 26/03/2018 | \$ / R 2018/04/24 | 14.29  | P            | Any day expiry | 2.46509                 | 2.59111              |           |                         | 5.11217              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/25 | 15.81  | P            | Any day expiry | 3.98314                 | 4.10925              |           |                         | 3.16607              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/25 |        |              | Any day expiry | 11.82700                | 11.70080             |           |                         | -1.06705             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/25 | 15.81  | C            | Any day expiry | 0.00014                 | 0.00005              |           |                         | -66.91176            | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2018/04/25 | 15.00  | C            | Any day expiry | 0.00039                 | 0.00026              |           |                         | -34.41161            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/25 | 15.00  | P            | Any day expiry | 3.17339                 | 3.29946              |           |                         | 3.97256              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/04/26 | 12.11  | P            | Any day expiry | 0.37602                 | 0.46260              |           |                         | 23.02564             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/26 |        |              | Any day expiry | 11.82870                | 11.70260             |           |                         | -1.06605             | 0.00000         | 0.00000        | 1,846            |
| 26/03/2018 | \$ / R 2018/04/26 | 12.11  | C            | Any day expiry | 0.09472                 | 0.05520              |           |                         | -41.72046            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 11.91  | C            | Any day expiry | 0.16926                 | 0.10995              |           |                         | -35.04283            | 0.00000         | 0.00000        | 100              |
| 26/03/2018 | \$ / R 2018/04/30 | 12.10  | C            | Any day expiry | 0.10830                 | 0.06626              |           |                         | -38.81456            | 0.00000         | 0.00000        | 400              |
| 26/03/2018 | \$ / R 2018/04/30 | 15.23  | P            | Any day expiry | 3.39520                 | 3.52111              |           |                         | 3.70840              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 11.78  | P            | Any day expiry | 0.17213                 | 0.22380              |           |                         | 30.02150             | 0.00000         | 0.00000        | 100              |
| 26/03/2018 | \$ / R 2018/04/30 | 11.76  | P            | Any day expiry | 0.16255                 | 0.21163              |           |                         | 30.19626             | 0.00000         | 0.00000        | 202              |
| 26/03/2018 | \$ / R 2018/04/30 | 13.80  | P            | Any day expiry | 1.96577                 | 2.09113              |           |                         | 6.37727              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/04/30 |        |              | Any day expiry | 11.83560                | 11.70950             |           |                         | -1.06543             | 0.00000         | 0.00000        | 506              |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/04/30 | 15.66  | P            | Any day expiry | 3.82486                 | 3.95070              |           |                         | 3.29018              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 15.66  | C            | Any day expiry | 0.00046                 | 0.00020              |           |                         | -55.79362            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/04/30 | 11.91  | P            | Any day expiry | 0.24366                 | 0.31045              |           |                         | 27.40861             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 11.87  | P            | Any day expiry | 0.21972                 | 0.28247              |           |                         | 28.56088             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 12.10  | P            | Any day expiry | 0.37270                 | 0.45676              |           |                         | 22.55615             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 15.23  | C            | Any day expiry | 0.00080                 | 0.00061              |           |                         | -24.05554            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/04/30 | 11.78  | C            | Any day expiry | 0.22773                 | 0.15330              |           |                         | -32.68127            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 11.76  | C            | Any day expiry | 0.23815                 | 0.16113              |           |                         | -32.33964            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 13.80  | C            | Any day expiry | 0.00137                 | 0.00063              |           |                         | -54.02753            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 11.87  | C            | Any day expiry | 0.18532                 | 0.12197              |           |                         | -34.18336            | 0.00000         | 0.00000        | 202              |
| 26/03/2018 | \$ / R 2018/04/30 | 11.70  | C            | Any day expiry | 0.27137                 | 0.18665              |           |                         | -31.22043            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/04/30 | 11.70  | P            | Any day expiry | 0.13577                 | 0.17715              |           |                         | 30.47675             | 0.00000         | 0.00000        | 400              |
| 26/03/2018 | \$ / R 2018/05/02 | 12.50  | P            | Any day expiry | 0.70505                 | 0.81176              |           |                         | 15.13516             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/02 |        |              | Any day expiry | 11.83870                | 11.71250             |           |                         | -1.06600             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/02 | 12.50  | C            | Any day expiry | 0.04375                 | 0.02426              |           |                         | -44.54262            | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2018/05/02 | 11.50  | C            | Any day expiry | 0.40982                 | 0.30801              |           |                         | -24.84308            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/02 | 11.50  | P            | Any day expiry | 0.07112                 | 0.09551              |           |                         | 34.28814             | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2018/05/02 | 11.80  | C            | Any day expiry | 0.22522                 | 0.15324              |           |                         | -31.96124            | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2018/05/02 | 11.80  | P            | Any day expiry | 0.18652                 | 0.24074              |           |                         | 29.06761             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/07 | 12.00  | P            | Any day expiry | 0.31264                 | 0.38614              |           |                         | 23.50862             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/07 |        |              | Any day expiry | 11.84640                | 11.72010             |           |                         | -1.06615             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/07 | 12.00  | C            | Any day expiry | 0.15904                 | 0.10624              |           |                         | -33.20033            | 0.00000         | 0.00000        | 100,000          |
| 26/03/2018 | \$ / R 2018/05/09 | 12.74  | C            | Any day expiry | 0.03288                 | 0.01901              |           |                         | -42.17669            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/09 |        |              | Any day expiry | 11.84950                | 11.72320             |           |                         | -1.06587             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/09 | 12.74  | P            | Any day expiry | 0.92338                 | 1.03581              |           |                         | 12.17632             | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/05/09 | 13.86  | C            | Any day expiry | 0.00238                 | 0.00119              |           |                         | -50.15129            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/09 | 15.63  | P            | Any day expiry | 3.78132                 | 3.90726              |           |                         | 3.33073              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/09 | 15.63  | C            | Any day expiry | 0.00082                 | 0.00046              |           |                         | -43.50012            | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/05/09 | 13.86  | P            | Any day expiry | 2.01288                 | 2.13799              |           |                         | 6.21530              | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/05/11 | 14.40  | P            | Any day expiry | 2.54867                 | 2.67464              |           |                         | 4.94246              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/11 |        |              | Any day expiry | 11.85260                | 11.72620             |           |                         | -1.06643             | 0.00000         | 0.00000        | 70               |
| 26/03/2018 | \$ / R 2018/05/11 | 14.40  | C            | Any day expiry | 0.00127                 | 0.00084              |           |                         | -34.08894            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/14 | 14.50  | P            | Any day expiry | 2.64425                 | 2.77019              |           |                         | 4.76283              | 0.00000         | 0.00000        | 11,000           |
| 26/03/2018 | \$ / R 2018/05/14 |        |              | Any day expiry | 11.85720                | 11.73080             |           |                         | -1.06602             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/14 | 12.75  | C            | Any day expiry | 0.03912                 | 0.02383              |           |                         | -39.08149            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/14 | 12.75  | P            | Any day expiry | 0.93192                 | 1.04303              |           |                         | 11.92307             | 0.00000         | 0.00000        | 11,000           |
| 26/03/2018 | \$ / R 2018/05/14 | 15.76  | P            | Any day expiry | 3.90351                 | 4.02961              |           |                         | 3.23042              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/14 | 15.76  | C            | Any day expiry | 0.00071                 | 0.00041              |           |                         | -42.18443            | 0.00000         | 0.00000        | 11,000           |
| 26/03/2018 | \$ / R 2018/05/14 | 14.50  | C            | Any day expiry | 0.00145                 | 0.00099              |           |                         | -31.69856            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/15 | 10.90  | C            | Any day expiry | 0.96974                 | 0.84681              |           |                         | -12.67680            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/15 |        |              | Any day expiry | 11.85870                | 11.73230             |           |                         | -1.06588             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/15 | 12.20  | P            | Any day expiry | 0.46656                 | 0.55236              |           |                         | 18.39115             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/15 | 12.20  | C            | Any day expiry | 0.12526                 | 0.08466              |           |                         | -32.40900            | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/05/15 | 10.90  | P            | Any day expiry | 0.01104                 | 0.01451              |           |                         | 31.39657             | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/05/15 | 11.70  | C            | Any day expiry | 0.32150                 | 0.23846              |           |                         | -25.82962            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/05/15 | 11.70  | P            | Any day expiry          | 0.16280                 | 0.20616              |           |                         | 26.63270             | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/05/15 | 14.30  | P            | Any day expiry          | 2.44286                 | 2.56873              |           |                         | 5.15273              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/15 | 14.30  | C            | Any day expiry          | 0.00156                 | 0.00103              |           |                         | -33.69642            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/18 | 12.00  | C            | Any day expiry          | 0.19417                 | 0.13838              |           |                         | -28.73267            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/18 |        |              | Any day expiry          | 11.86340                | 11.73690             |           |                         | -1.06630             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/18 | 12.00  | P            | Any day expiry          | 0.33077                 | 0.40148              |           |                         | 21.37781             | 0.00000         | 0.00000        | 51,000           |
| 26/03/2018 | \$ / R 2018/05/31 | 15.43  | P            | Any day expiry          | 3.54898                 | 3.67501              |           |                         | 3.55109              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/31 | 15.89  | C            | Any day expiry          | 0.00094                 | 0.00057              |           |                         | -39.13599            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/05/31 |        |              | Any day expiry          | 11.88330                | 11.75650             |           |                         | -1.06704             | 0.00000         | 0.00000        | 181              |
| 26/03/2018 | \$ / R 2018/05/31 | 13.80  | P            | Any day expiry          | 1.92536                 | 2.04843              |           |                         | 6.39238              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/05/31 | 13.80  | C            | Any day expiry          | 0.00866                 | 0.00493              |           |                         | -43.00646            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/05/31 | 15.43  | C            | Any day expiry          | 0.00228                 | 0.00151              |           |                         | -33.89793            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/05/31 | 15.89  | P            | Any day expiry          | 4.00764                 | 4.13407              |           |                         | 3.15478              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 17.70  | C            | Foreign Exchange Future | 0.00004                 | 0.00001              |           |                         | -68.45070            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 17.69  | P            | Foreign Exchange Future | 5.78014                 | 5.90731              |           |                         | 2.20021              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.11  | C            | Foreign Exchange Future | 0.00401                 | 0.00254              |           |                         | -36.68706            | 0.00000         | 0.00000        | 760              |
| 26/03/2018 | \$ / R 2018/06/18 | 13.64  | P            | Foreign Exchange Future | 1.75272                 | 1.87343              |           |                         | 6.88683              | 0.00000         | 0.00000        | 70,530           |
| 26/03/2018 | \$ / R 2018/06/18 | 13.05  | P            | Foreign Exchange Future | 1.20176                 | 1.31154              |           |                         | 9.13500              | 0.00000         | 0.00000        | 1,250            |
| 26/03/2018 | \$ / R 2018/06/18 | 12.50  | C            | Foreign Exchange Future | 0.13679                 | 0.10234              |           |                         | -25.18631            | 0.00000         | 0.00000        | 2,550            |
| 26/03/2018 | \$ / R 2018/06/18 | 12.00  | P            | Foreign Exchange Future | 0.36673                 | 0.43356              |           |                         | 18.22302             | 0.00000         | 0.00000        | 35,050           |
| 26/03/2018 | \$ / R 2018/06/18 | 15.50  | P            | Foreign Exchange Future | 3.59318                 | 3.71883              |           |                         | 3.49695              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.70  | P            | Foreign Exchange Future | 1.81045                 | 1.93185              |           |                         | 6.70566              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.30  | P            | Foreign Exchange Future | 1.43096                 | 1.54618              |           |                         | 8.05160              | 0.00000         | 0.00000        | 25,500           |
| 26/03/2018 | \$ / R 2018/06/18 | 16.52  | P            | Foreign Exchange Future | 4.61053                 | 4.73747              |           |                         | 2.75338              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 14.71  | C            | Foreign Exchange Future | 0.00512                 | 0.00368              |           |                         | -28.06086            | 0.00000         | 0.00000        | 50               |
| 26/03/2018 | \$ / R 2018/06/18 | 16.16  | P            | Foreign Exchange Future | 4.25098                 | 4.37768              |           |                         | 2.98063              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 16.49  | C            | Foreign Exchange Future | 0.00046                 | 0.00019              |           |                         | -59.02610            | 0.00000         | 0.00000        | 7,420            |
| 26/03/2018 | \$ / R 2018/06/18 | 13.46  | C            | Foreign Exchange Future | 0.03099                 | 0.02195              |           |                         | -29.16774            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 16.41  | C            | Foreign Exchange Future | 0.00054                 | 0.00022              |           |                         | -58.35668            | 0.00000         | 0.00000        | 300              |
| 26/03/2018 | \$ / R 2018/06/18 | 14.10  | P            | Foreign Exchange Future | 2.20010                 | 2.32468              |           |                         | 5.66264              | 0.00000         | 0.00000        | 7,028            |
| 26/03/2018 | \$ / R 2018/06/18 | 17.00  | C            | Foreign Exchange Future | 0.00016                 | 0.00006              |           |                         | -63.15789            | 0.00000         | 0.00000        | 3,500            |
| 26/03/2018 | \$ / R 2018/06/18 | 17.28  | P            | Foreign Exchange Future | 5.37019                 | 5.49733              |           |                         | 2.36756              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.83  | P            | Foreign Exchange Future | 1.93627                 | 2.05896              |           |                         | 6.33633              | 0.00000         | 0.00000        | 300              |
| 26/03/2018 | \$ / R 2018/06/18 | 13.75  | C            | Foreign Exchange Future | 0.01863                 | 0.01336              |           |                         | -28.28273            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.81  | C            | Foreign Exchange Future | 0.01675                 | 0.01206              |           |                         | -28.00239            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 16.92  | P            | Foreign Exchange Future | 5.01029                 | 5.13737              |           |                         | 2.53642              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.50  | P            | Foreign Exchange Future | 1.61900                 | 1.73780              |           |                         | 7.33732              | 0.00000         | 0.00000        | 114,600          |
| 26/03/2018 | \$ / R 2018/06/18 | 16.65  | P            | Foreign Exchange Future | 4.74043                 | 4.86743              |           |                         | 2.67911              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.12  | P            | Foreign Exchange Future | 0.44418                 | 0.51831              |           |                         | 16.68906             | 0.00000         | 0.00000        | 372              |
| 26/03/2018 | \$ / R 2018/06/18 | 15.79  | P            | Foreign Exchange Future | 3.88189                 | 4.00814              |           |                         | 3.25230              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 14.53  | C            | Foreign Exchange Future | 0.00582                 | 0.00443              |           |                         | -23.91036            | 0.00000         | 0.00000        | 7,600            |
| 26/03/2018 | \$ / R 2018/06/18 | 15.30  | C            | Foreign Exchange Future | 0.00363                 | 0.00216              |           |                         | -40.44547            | 0.00000         | 0.00000        | 24,500           |
| 26/03/2018 | \$ / R 2018/06/18 | 12.14  | C            | Foreign Exchange Future | 0.22761                 | 0.17570              |           |                         | -22.80653            | 0.00000         | 0.00000        | 8,000            |
| 26/03/2018 | \$ / R 2018/06/18 | 13.20  | P            | Foreign Exchange Future | 1.33857                 | 1.45156              |           |                         | 8.44102              | 0.00000         | 0.00000        | 372              |
| 26/03/2018 | \$ / R 2018/06/18 | 15.00  | P            | Foreign Exchange Future | 3.09436                 | 3.22010              |           |                         | 4.06329              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/06/18 | 12.15  | C            | Foreign Exchange Future | 0.22444                 | 0.17310              |           |                         | -22.87351            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.77  | P            | Foreign Exchange Future | 0.24148                 | 0.29062              |           |                         | 20.34921             | 0.00000         | 0.00000        | 76,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 11.75  | C            | Foreign Exchange Future | 0.39203                 | 0.31270              |           |                         | -20.23387            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.45  | P            | Foreign Exchange Future | 0.11767                 | 0.14749              |           |                         | 25.33340             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.80  | C            | Foreign Exchange Future | 0.36581                 | 0.28964              |           |                         | -20.82045            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 |        |              | Foreign Exchange Future | 11.90990                | 11.78270             |           |                         | -1.06802             | 11.81580        | 11.74840       | 855,846          |
| 26/03/2018 | \$ / R 2018/06/18 | 17.71  | C            | Foreign Exchange Future | 0.00003                 | 0.00001              |           |                         | -68.29971            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 17.71  | P            | Foreign Exchange Future | 5.80013                 | 5.92731              |           |                         | 2.19264              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.05  | C            | Foreign Exchange Future | 0.06166                 | 0.04424              |           |                         | -28.24960            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.00  | C            | Foreign Exchange Future | 0.06624                 | 0.04816              |           |                         | -27.29894            | 0.00000         | 0.00000        | 15,500           |
| 26/03/2018 | \$ / R 2018/06/18 | 13.00  | P            | Foreign Exchange Future | 1.15634                 | 1.26546              |           |                         | 9.43638              | 0.00000         | 0.00000        | 21,728           |
| 26/03/2018 | \$ / R 2018/06/18 | 12.96  | C            | Foreign Exchange Future | 0.07016                 | 0.05110              |           |                         | -27.17232            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.96  | P            | Foreign Exchange Future | 1.12026                 | 1.22840              |           |                         | 9.65271              | 0.00000         | 0.00000        | 2,700            |
| 26/03/2018 | \$ / R 2018/06/18 | 15.14  | P            | Foreign Exchange Future | 3.23404                 | 3.35977              |           |                         | 3.88772              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.14  | C            | Foreign Exchange Future | 0.00394                 | 0.00247              |           |                         | -37.29476            | 0.00000         | 0.00000        | 2,700            |
| 26/03/2018 | \$ / R 2018/06/18 | 15.50  | C            | Foreign Exchange Future | 0.00308                 | 0.00153              |           |                         | -50.23524            | 0.00000         | 0.00000        | 114,600          |
| 26/03/2018 | \$ / R 2018/06/18 | 11.50  | C            | Foreign Exchange Future | 0.54332                 | 0.44876              |           |                         | -17.40326            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.50  | P            | Foreign Exchange Future | 0.13342                 | 0.16606              |           |                         | 24.46895             | 0.00000         | 0.00000        | 66               |
| 26/03/2018 | \$ / R 2018/06/18 | 12.40  | C            | Foreign Exchange Future | 0.15764                 | 0.11922              |           |                         | -24.36929            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.40  | P            | Foreign Exchange Future | 0.64774                 | 0.73652              |           |                         | 13.70705             | 0.00000         | 0.00000        | 12,603           |
| 26/03/2018 | \$ / R 2018/06/18 | 14.71  | P            | Foreign Exchange Future | 2.80522                 | 2.93098              |           |                         | 4.48318              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 16.16  | C            | Foreign Exchange Future | 0.00088                 | 0.00038              |           |                         | -56.21160            | 0.00000         | 0.00000        | 5,183            |
| 26/03/2018 | \$ / R 2018/06/18 | 13.48  | C            | Foreign Exchange Future | 0.02993                 | 0.02121              |           |                         | -29.12873            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.48  | P            | Foreign Exchange Future | 1.60003                 | 1.71851              |           |                         | 7.40497              | 0.00000         | 0.00000        | 7,420            |
| 26/03/2018 | \$ / R 2018/06/18 | 17.00  | P            | Foreign Exchange Future | 5.09026                 | 5.21736              |           |                         | 2.49691              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 17.21  | P            | Foreign Exchange Future | 5.30020                 | 5.42734              |           |                         | 2.39866              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 17.21  | C            | Foreign Exchange Future | 0.00010                 | 0.00004              |           |                         | -64.74609            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/18 | 13.84  | C            | Foreign Exchange Future | 0.01588                 | 0.01146              |           |                         | -27.85168            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.84  | P            | Foreign Exchange Future | 1.94598                 | 2.06876              |           |                         | 6.30919              | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/18 | 16.92  | C            | Foreign Exchange Future | 0.00019                 | 0.00007              |           |                         | -62.53312            | 0.00000         | 0.00000        | 2,415            |
| 26/03/2018 | \$ / R 2018/06/18 | 15.79  | C            | Foreign Exchange Future | 0.00179                 | 0.00084              |           |                         | -52.91002            | 0.00000         | 0.00000        | 40,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 14.53  | P            | Foreign Exchange Future | 2.62592                 | 2.75173              |           |                         | 4.79099              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.30  | C            | Foreign Exchange Future | 0.18164                 | 0.13839              |           |                         | -23.80838            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.30  | P            | Foreign Exchange Future | 0.57174                 | 0.65569              |           |                         | 14.68407             | 0.00000         | 0.00000        | 24,500           |
| 26/03/2018 | \$ / R 2018/06/18 | 15.30  | P            | Foreign Exchange Future | 3.39373                 | 3.51946              |           |                         | 3.70486              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.14  | P            | Foreign Exchange Future | 0.45771                 | 0.53300              |           |                         | 16.44920             | 0.00000         | 0.00000        | 155,500          |
| 26/03/2018 | \$ / R 2018/06/18 | 12.24  | P            | Foreign Exchange Future | 0.52782                 | 0.60866              |           |                         | 15.31527             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.24  | C            | Foreign Exchange Future | 0.19772                 | 0.15136              |           |                         | -23.44834            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/18 | 13.35  | P            | Foreign Exchange Future | 1.47759                 | 1.59381              |           |                         | 7.86504              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.35  | C            | Foreign Exchange Future | 0.03749                 | 0.02651              |           |                         | -29.30326            | 0.00000         | 0.00000        | 60,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 11.80  | P            | Foreign Exchange Future | 0.25591                 | 0.30694              |           |                         | 19.94375             | 0.00000         | 0.00000        | 1,500            |
| 26/03/2018 | \$ / R 2018/06/18 | 17.70  | P            | Foreign Exchange Future | 5.79014                 | 5.91731              |           |                         | 2.19642              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 17.69  | C            | Foreign Exchange Future | 0.00004                 | 0.00001              |           |                         | -68.23204            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 16.38  | P            | Foreign Exchange Future | 4.47067                 | 4.59754              |           |                         | 2.83782              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.11  | P            | Foreign Exchange Future | 3.20411                 | 3.32984              |           |                         | 3.92404              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/06/18 | 13.64  | C            | Foreign Exchange Future | 0.02262                 | 0.01613              |           |                         | -28.70735            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.50  | P            | Foreign Exchange Future | 0.72689                 | 0.81964              |           |                         | 12.75955             | 0.00000         | 0.00000        | 114,600          |
| 26/03/2018 | \$ / R 2018/06/18 | 12.00  | C            | Foreign Exchange Future | 0.27663                 | 0.21626              |           |                         | -21.82306            | 0.00000         | 0.00000        | 3,000            |
| 26/03/2018 | \$ / R 2018/06/18 | 13.70  | C            | Foreign Exchange Future | 0.02035                 | 0.01455              |           |                         | -28.48845            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.30  | C            | Foreign Exchange Future | 0.04086                 | 0.02888              |           |                         | -29.32991            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 16.52  | C            | Foreign Exchange Future | 0.00043                 | 0.00017              |           |                         | -59.28688            | 0.00000         | 0.00000        | 66               |
| 26/03/2018 | \$ / R 2018/06/18 | 16.49  | P            | Foreign Exchange Future | 4.58056                 | 4.70749              |           |                         | 2.77108              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 14.00  | P            | Foreign Exchange Future | 2.10205                 | 2.22604              |           |                         | 5.89834              | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/18 | 15.43  | C            | Foreign Exchange Future | 0.00341                 | 0.00177              |           |                         | -48.19344            | 0.00000         | 0.00000        | 15,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 13.46  | P            | Foreign Exchange Future | 1.58109                 | 1.69925              |           |                         | 7.47337              | 0.00000         | 0.00000        | 5,183            |
| 26/03/2018 | \$ / R 2018/06/18 | 16.41  | P            | Foreign Exchange Future | 4.50064                 | 4.62752              |           |                         | 2.81932              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 14.10  | C            | Foreign Exchange Future | 0.01000                 | 0.00738              |           |                         | -26.17447            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 17.38  | P            | Foreign Exchange Future | 5.47017                 | 5.59732              |           |                         | 2.32448              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 17.28  | C            | Foreign Exchange Future | 0.00009                 | 0.00003              |           |                         | -65.30612            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.83  | C            | Foreign Exchange Future | 0.01617                 | 0.01166              |           |                         | -27.90340            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.75  | P            | Foreign Exchange Future | 1.85873                 | 1.98066              |           |                         | 6.55990              | 0.00000         | 0.00000        | 2,415            |
| 26/03/2018 | \$ / R 2018/06/18 | 12.25  | P            | Foreign Exchange Future | 0.53505                 | 0.61642              |           |                         | 15.20733             | 0.00000         | 0.00000        | 2,415            |
| 26/03/2018 | \$ / R 2018/06/18 | 13.81  | P            | Foreign Exchange Future | 1.91685                 | 2.03936              |           |                         | 6.39115              | 0.00000         | 0.00000        | 40,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 13.50  | C            | Foreign Exchange Future | 0.02890                 | 0.02050              |           |                         | -29.08978            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 16.65  | C            | Foreign Exchange Future | 0.00033                 | 0.00013              |           |                         | -60.36419            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/18 | 12.12  | C            | Foreign Exchange Future | 0.23408                 | 0.18101              |           |                         | -22.67192            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.25  | C            | Foreign Exchange Future | 0.00372                 | 0.00225              |           |                         | -39.47736            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.20  | C            | Foreign Exchange Future | 0.04847                 | 0.03426              |           |                         | -29.31562            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.00  | C            | Foreign Exchange Future | 0.00426                 | 0.00280              |           |                         | -34.40923            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.90  | C            | Foreign Exchange Future | 0.31733                 | 0.25050              |           |                         | -21.06099            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.15  | P            | Foreign Exchange Future | 0.46454                 | 0.54040              |           |                         | 16.33071             | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/18 | 11.77  | C            | Foreign Exchange Future | 0.38138                 | 0.30332              |           |                         | -20.46806            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.75  | P            | Foreign Exchange Future | 0.23213                 | 0.28000              |           |                         | 20.62588             | 0.00000         | 0.00000        | 60,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 11.35  | C            | Foreign Exchange Future | 0.64993                 | 0.54719              |           |                         | -15.80819            | 0.00000         | 0.00000        | 10,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 11.45  | C            | Foreign Exchange Future | 0.57757                 | 0.48019              |           |                         | -16.86172            | 0.00000         | 0.00000        | 10,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 16.38  | C            | Foreign Exchange Future | 0.00057                 | 0.00024              |           |                         | -58.10763            | 0.00000         | 0.00000        | 750              |
| 26/03/2018 | \$ / R 2018/06/18 | 11.00  | C            | Foreign Exchange Future | 0.93860                 | 0.82291              |           |                         | -12.32577            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.00  | P            | Foreign Exchange Future | 0.02870                 | 0.04021              |           |                         | 40.10571             | 0.00000         | 0.00000        | 60,750           |
| 26/03/2018 | \$ / R 2018/06/18 | 12.75  | C            | Foreign Exchange Future | 0.09507                 | 0.06999              |           |                         | -26.38526            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.75  | P            | Foreign Exchange Future | 0.93517                 | 1.03729              |           |                         | 10.91931             | 0.00000         | 0.00000        | 66               |
| 26/03/2018 | \$ / R 2018/06/18 | 14.81  | P            | Foreign Exchange Future | 2.90489                 | 3.03064              |           |                         | 4.32884              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 14.81  | C            | Foreign Exchange Future | 0.00479                 | 0.00334              |           |                         | -30.30221            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/18 | 13.22  | C            | Foreign Exchange Future | 0.04685                 | 0.03311              |           |                         | -29.32623            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.22  | P            | Foreign Exchange Future | 1.35695                 | 1.47041              |           |                         | 8.36138              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.53  | P            | Foreign Exchange Future | 3.62302                 | 3.74874              |           |                         | 3.47022              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.53  | C            | Foreign Exchange Future | 0.00292                 | 0.00144              |           |                         | -50.51606            | 0.00000         | 0.00000        | 965              |
| 26/03/2018 | \$ / R 2018/06/18 | 13.17  | C            | Foreign Exchange Future | 0.05101                 | 0.03607              |           |                         | -29.29424            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.17  | P            | Foreign Exchange Future | 1.31111                 | 1.42337              |           |                         | 8.56206              | 0.00000         | 0.00000        | 965              |
| 26/03/2018 | \$ / R 2018/06/18 | 14.00  | C            | Foreign Exchange Future | 0.01195                 | 0.00874              |           |                         | -26.89697            | 0.00000         | 0.00000        | 30,000           |
| 26/03/2018 | \$ / R 2018/06/18 | 15.43  | P            | Foreign Exchange Future | 3.52351                 | 3.64907              |           |                         | 3.56340              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/06/18 | 17.38  | C            | Foreign Exchange Future | 0.00007                 | 0.00002              |           |                         | -65.96343            | 0.00000         | 0.00000        | 7,028            |
| 26/03/2018 | \$ / R 2018/06/18 | 12.26  | C            | Foreign Exchange Future | 0.19221                 | 0.14691              |           |                         | -23.56979            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.26  | P            | Foreign Exchange Future | 0.54231                 | 0.62421              |           |                         | 15.10121             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.90  | C            | Foreign Exchange Future | 0.01428                 | 0.01035              |           |                         | -27.52320            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.90  | P            | Foreign Exchange Future | 2.00438                 | 2.12765              |           |                         | 6.15004              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/06/18 | 12.25  | C            | Foreign Exchange Future | 0.19495                 | 0.14912              |           |                         | -23.51025            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 14.25  | C            | Foreign Exchange Future | 0.00764                 | 0.00603              |           |                         | -21.05931            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 14.25  | P            | Foreign Exchange Future | 2.34774                 | 2.47333              |           |                         | 5.34939              | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2018/06/18 | 13.80  | C            | Foreign Exchange Future | 0.01705                 | 0.01227              |           |                         | -28.05193            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 13.80  | P            | Foreign Exchange Future | 1.90715                 | 2.02957              |           |                         | 6.41881              | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/18 | 15.25  | P            | Foreign Exchange Future | 3.34382                 | 3.46955              |           |                         | 3.76012              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.22  | P            | Foreign Exchange Future | 3.31388                 | 3.43961              |           |                         | 3.79408              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 15.22  | C            | Foreign Exchange Future | 0.00378                 | 0.00231              |           |                         | -38.89021            | 0.00000         | 0.00000        | 372              |
| 26/03/2018 | \$ / R 2018/06/18 | 20.55  | P            | Foreign Exchange Future | 8.64010                 | 8.76730              |           |                         | 1.47221              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 20.55  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.90  | P            | Foreign Exchange Future | 0.30743                 | 0.36780              |           |                         | 19.63547             | 0.00000         | 0.00000        | 9,500            |
| 26/03/2018 | \$ / R 2018/06/18 | 11.20  | C            | Foreign Exchange Future | 0.76744                 | 0.65763              |           |                         | -14.30870            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.20  | P            | Foreign Exchange Future | 0.05754                 | 0.07493              |           |                         | 30.22335             | 0.00000         | 0.00000        | 2,550            |
| 26/03/2018 | \$ / R 2018/06/18 | 11.60  | C            | Foreign Exchange Future | 0.47876                 | 0.39013              |           |                         | -18.51279            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.60  | P            | Foreign Exchange Future | 0.16886                 | 0.20743              |           |                         | 22.83985             | 0.00000         | 0.00000        | 4,000            |
| 26/03/2018 | \$ / R 2018/06/18 | 11.35  | P            | Foreign Exchange Future | 0.09003                 | 0.11449              |           |                         | 27.16771             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.70  | P            | Foreign Exchange Future | 0.20969                 | 0.25442              |           |                         | 21.33487             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 11.70  | C            | Foreign Exchange Future | 0.41959                 | 0.33712              |           |                         | -19.65348            | 0.00000         | 0.00000        | 60               |
| 26/03/2018 | \$ / R 2018/06/18 | 12.13  | P            | Foreign Exchange Future | 0.45092                 | 0.52564              |           |                         | 16.56834             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/18 | 12.13  | C            | Foreign Exchange Future | 0.23082                 | 0.17834              |           |                         | -22.73993            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/29 | 15.62  | P            | Any day expiry          | 3.69674                 | 3.82251              |           |                         | 3.40228              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/29 |        |              | Any day expiry          | 11.92620                | 11.79870             |           |                         | -1.06907             | 0.00000         | 0.00000        | 1,790            |
| 26/03/2018 | \$ / R 2018/06/29 | 15.62  | C            | Any day expiry          | 0.00294                 | 0.00121              |           |                         | -58.83275            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/29 | 13.80  | P            | Any day expiry          | 1.89983                 | 2.02072              |           |                         | 6.36323              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/06/29 | 16.10  | C            | Any day expiry          | 0.00121                 | 0.00044              |           |                         | -63.60398            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/06/29 | 13.80  | C            | Any day expiry          | 0.02603                 | 0.01942              |           |                         | -25.39001            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/06/29 | 16.10  | P            | Any day expiry          | 4.17501                 | 4.30174              |           |                         | 3.03550              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/02 | 13.98  | P            | Any day expiry          | 2.07092                 | 2.19323              |           |                         | 5.90600              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/02 |        |              | Any day expiry          | 11.93070                | 11.80310             |           |                         | -1.06951             | 0.00000         | 0.00000        | 100              |
| 26/03/2018 | \$ / R 2018/07/02 | 13.98  | C            | Any day expiry          | 0.02162                 | 0.01633              |           |                         | -24.47378            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/06 | 13.73  | P            | Any day expiry          | 1.82791                 | 1.94688              |           |                         | 6.50848              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/06 |        |              | Any day expiry          | 11.93670                | 11.80900             |           |                         | -1.06981             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/06 | 13.60  | P            | Any day expiry          | 1.70462                 | 1.82180              |           |                         | 6.87447              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/06 | 13.73  | C            | Any day expiry          | 0.03461                 | 0.02588              |           |                         | -25.22696            | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/07/06 | 13.60  | C            | Any day expiry          | 0.04132                 | 0.03080              |           |                         | -25.45290            | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/07/06 | 12.07  | C            | Any day expiry          | 0.29683                 | 0.23777              |           |                         | -19.89790            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/06 | 12.07  | P            | Any day expiry          | 0.43013                 | 0.49877              |           |                         | 15.95726             | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2018/07/20 |        |              | Any day expiry          | 11.95770                | 11.82980             |           |                         | -1.06960             | 0.00000         | 0.00000        | 1,800            |
| 26/03/2018 | \$ / R 2018/07/20 | 13.80  | C            | Any day expiry          | 0.04306                 | 0.03270              |           |                         | -24.06815            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/20 | 13.80  | P            | Any day expiry          | 1.88536                 | 2.00290              |           |                         | 6.23408              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/07/24 | 14.45  | P            | Any day expiry          | 2.50767                 | 2.62934              |           |                         | 4.85209              | 0.00000         | 0.00000        | 1,500            |
| 26/03/2018 | \$ / R 2018/07/24 | 14.19  | P            | Any day expiry          | 2.25565                 | 2.37672              |           |                         | 5.36769              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/24 |        |              | Any day expiry          | 11.96370                | 11.83570             |           |                         | -1.06990             | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/07/24 | 15.72  | P            | Any day expiry          | 3.75988                 | 3.88607              |           |                         | 3.35621              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/24 | 15.72  | C            | Any day expiry          | 0.00358                 | 0.00177              |           |                         | -50.61635            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/24 | 14.45  | C            | Any day expiry          | 0.02137                 | 0.01504              |           |                         | -29.60043            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/24 | 14.19  | C            | Any day expiry          | 0.02935                 | 0.02242              |           |                         | -23.59353            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/24 | 15.94  | P            | Any day expiry          | 3.97875                 | 4.10546              |           |                         | 3.18478              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/24 | 15.94  | C            | Any day expiry          | 0.00245                 | 0.00116              |           |                         | -52.59305            | 0.00000         | 0.00000        | 1,500            |
| 26/03/2018 | \$ / R 2018/07/25 |        |              | Any day expiry          | 11.96520                | 11.83720             |           |                         | -1.06977             | 0.00000         | 0.00000        | 70               |
| 26/03/2018 | \$ / R 2018/07/25 | 14.29  | P            | Any day expiry          | 2.35168                 | 2.47259              |           |                         | 5.14160              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/25 | 14.29  | C            | Any day expiry          | 0.02688                 | 0.01979              |           |                         | -26.36569            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/27 | 12.06  | C            | Any day expiry          | 0.35175                 | 0.28878              |           |                         | -17.90181            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/27 |        |              | Any day expiry          | 11.96830                | 11.84020             |           |                         | -1.07033             | 0.00000         | 0.00000        | 1,345            |
| 26/03/2018 | \$ / R 2018/07/27 | 12.06  | P            | Any day expiry          | 0.44346                 | 0.50858              |           |                         | 14.68683             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/31 | 13.80  | P            | Any day expiry          | 1.87798                 | 1.99412              |           |                         | 6.18422              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/07/31 |        |              | Any day expiry          | 11.97430                | 11.84610             |           |                         | -1.07063             | 0.00000         | 0.00000        | 1,853            |
| 26/03/2018 | \$ / R 2018/07/31 | 15.82  | P            | Any day expiry          | 3.84909                 | 3.97558              |           |                         | 3.28622              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/31 | 15.82  | C            | Any day expiry          | 0.00339                 | 0.00168              |           |                         | -50.45574            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/07/31 | 16.32  | P            | Any day expiry          | 4.34713                 | 4.47454              |           |                         | 2.93111              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/07/31 | 16.32  | C            | Any day expiry          | 0.00143                 | 0.00064              |           |                         | -54.78712            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/07/31 | 13.80  | C            | Any day expiry          | 0.05228                 | 0.04022              |           |                         | -23.07273            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/07 | 13.86  | C            | Any day expiry          | 0.05477                 | 0.04248              |           |                         | -22.44293            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/07 |        |              | Any day expiry          | 11.98480                | 11.85650             |           |                         | -1.07052             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/07 | 16.18  | P            | Any day expiry          | 4.19738                 | 4.32448              |           |                         | 3.02812              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/07 | 16.18  | C            | Any day expiry          | 0.00218                 | 0.00098              |           |                         | -55.09791            | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/08/07 | 13.86  | P            | Any day expiry          | 1.92997                 | 2.04598              |           |                         | 6.01082              | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/08/07 | 12.32  | C            | Any day expiry          | 0.28678                 | 0.23440              |           |                         | -18.26678            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/07 | 12.32  | P            | Any day expiry          | 0.62198                 | 0.69790              |           |                         | 12.20527             | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/08/13 | 14.62  | C            | Any day expiry          | 0.02530                 | 0.01697              |           |                         | -32.94086            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/13 |        |              | Any day expiry          | 11.99380                | 11.86540             |           |                         | -1.07055             | 0.00000         | 0.00000        | 70               |
| 26/03/2018 | \$ / R 2018/08/13 | 14.62  | P            | Any day expiry          | 2.65150                 | 2.77157              |           |                         | 4.52821              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/31 | 16.05  | C            | Any day expiry          | 0.00383                 | 0.00447              |           |                         | 16.66884             | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/08/31 | 13.80  | C            | Any day expiry          | 0.08092                 | 0.06406              |           |                         | -20.83735            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/31 |        |              | Any day expiry          | 12.02080                | 11.89210             |           |                         | -1.07064             | 0.00000         | 0.00000        | 1,766            |
| 26/03/2018 | \$ / R 2018/08/31 | 16.05  | P            | Any day expiry          | 4.03303                 | 4.16237              |           |                         | 3.20697              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/31 | 13.80  | P            | Any day expiry          | 1.86012                 | 1.97196              |           |                         | 6.01240              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/08/31 | 16.57  | P            | Any day expiry          | 4.55085                 | 4.67993              |           |                         | 2.83635              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/08/31 | 16.57  | C            | Any day expiry          | 0.00165                 | 0.00203              |           |                         | 22.91149             | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/09/17 | 12.85  | C            | Foreign Exchange Future | 0.22997                 | 0.19034              |           |                         | -17.23219            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 11.00  | C            | Foreign Exchange Future | 1.12901                 | 1.01648              |           |                         | -9.96713             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 16.04  | C            | Foreign Exchange Future | 0.00904                 | 0.00844              |           |                         | -6.65959             | 0.00000         | 0.00000        | 1,550            |
| 26/03/2018 | \$ / R 2018/09/17 | 12.96  | P            | Foreign Exchange Future | 1.12228                 | 1.21495              |           |                         | 8.25736              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 13.65  | C            | Foreign Exchange Future | 0.11144                 | 0.08966              |           |                         | -19.53929            | 0.00000         | 0.00000        | 1,464            |
| 26/03/2018 | \$ / R 2018/09/17 | 13.36  | P            | Foreign Exchange Future | 1.45969                 | 1.56091              |           |                         | 6.93456              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/09/17 | 12.65  | P            | Foreign Exchange Future | 0.87867                 | 0.96140              |           |                         | 9.41590              | 0.00000         | 0.00000        | 1,550            |
| 26/03/2018 | \$ / R 2018/09/17 | 13.25  | C            | Foreign Exchange Future | 0.16182                 | 0.13141              |           |                         | -18.79573            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 17.02  | C            | Foreign Exchange Future | 0.00235                 | 0.00224              |           |                         | -4.57892             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 13.30  | P            | Foreign Exchange Future | 1.40812                 | 1.50793              |           |                         | 7.08816              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 11.85  | P            | Foreign Exchange Future | 0.36632                 | 0.41580              |           |                         | 13.50728             | 0.00000         | 0.00000        | 48,200           |
| 26/03/2018 | \$ / R 2018/09/17 | 11.70  | C            | Foreign Exchange Future | 0.64179                 | 0.55658              |           |                         | -13.27702            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 14.87  | P            | Foreign Exchange Future | 2.85831                 | 2.98208              |           |                         | 4.33022              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 |        |              | Foreign Exchange Future | 12.04630                | 11.91730             |           |                         | -1.07087             | 11.90620        | 11.88440       | 50,427           |
| 26/03/2018 | \$ / R 2018/09/17 | 11.00  | P            | Foreign Exchange Future | 0.08271                 | 0.09918              |           |                         | 19.91237             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 16.04  | P            | Foreign Exchange Future | 4.00274                 | 4.13114              |           |                         | 3.20776              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 13.73  | C            | Foreign Exchange Future | 0.10349                 | 0.08315              |           |                         | -19.65483            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 13.73  | P            | Foreign Exchange Future | 1.78719                 | 1.89585              |           |                         | 6.07988              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 16.29  | P            | Foreign Exchange Future | 4.25017                 | 4.37877              |           |                         | 3.02575              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 16.29  | C            | Foreign Exchange Future | 0.00647                 | 0.00607              |           |                         | -6.19116             | 0.00000         | 0.00000        | 73,314           |
| 26/03/2018 | \$ / R 2018/09/17 | 17.02  | P            | Foreign Exchange Future | 4.97605                 | 5.10494              |           |                         | 2.59026              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 12.30  | C            | Foreign Exchange Future | 0.37604                 | 0.31704              |           |                         | -15.69129            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 12.30  | P            | Foreign Exchange Future | 0.62974                 | 0.69974              |           |                         | 11.11467             | 0.00000         | 0.00000        | 100              |
| 26/03/2018 | \$ / R 2018/09/17 | 11.60  | C            | Foreign Exchange Future | 0.69930                 | 0.61030              |           |                         | -12.72731            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 11.60  | P            | Foreign Exchange Future | 0.25300                 | 0.29300              |           |                         | 15.80969             | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2018/09/17 | 14.86  | C            | Foreign Exchange Future | 0.03498                 | 0.02964              |           |                         | -15.26131            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 14.86  | P            | Foreign Exchange Future | 2.84868                 | 2.97234              |           |                         | 4.34099              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 12.85  | P            | Foreign Exchange Future | 1.03367                 | 1.12304              |           |                         | 8.64610              | 0.00000         | 0.00000        | 750              |
| 26/03/2018 | \$ / R 2018/09/17 | 12.50  | C            | Foreign Exchange Future | 0.31441                 | 0.26282              |           |                         | -16.40910            | 0.00000         | 0.00000        | 100              |
| 26/03/2018 | \$ / R 2018/09/17 | 16.14  | C            | Foreign Exchange Future | 0.00791                 | 0.00740              |           |                         | -6.47693             | 0.00000         | 0.00000        | 750              |
| 26/03/2018 | \$ / R 2018/09/17 | 12.96  | C            | Foreign Exchange Future | 0.20858                 | 0.17225              |           |                         | -17.41711            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 13.65  | P            | Foreign Exchange Future | 1.71514                 | 1.82236              |           |                         | 6.25176              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 12.61  | C            | Foreign Exchange Future | 0.28496                 | 0.23732              |           |                         | -16.71989            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 13.36  | C            | Foreign Exchange Future | 0.14598                 | 0.11821              |           |                         | -19.02750            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 16.08  | P            | Foreign Exchange Future | 4.04227                 | 4.17071              |           |                         | 3.17731              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 12.65  | C            | Foreign Exchange Future | 0.27497                 | 0.22870              |           |                         | -16.82595            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 13.25  | P            | Foreign Exchange Future | 1.36552                 | 1.46411              |           |                         | 7.21955              | 0.00000         | 0.00000        | 73,314           |
| 26/03/2018 | \$ / R 2018/09/17 | 13.30  | C            | Foreign Exchange Future | 0.15442                 | 0.12523              |           |                         | -18.90376            | 0.00000         | 0.00000        | 1,500            |
| 26/03/2018 | \$ / R 2018/09/17 | 11.50  | P            | Foreign Exchange Future | 0.21433                 | 0.25058              |           |                         | 16.91181             | 0.00000         | 0.00000        | 45,000           |
| 26/03/2018 | \$ / R 2018/09/17 | 11.85  | C            | Foreign Exchange Future | 0.56262                 | 0.48310              |           |                         | -14.13389            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 11.70  | P            | Foreign Exchange Future | 0.29549                 | 0.33928              |           |                         | 14.81910             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 14.87  | C            | Foreign Exchange Future | 0.03461                 | 0.02938              |           |                         | -15.10630            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 15.14  | P            | Foreign Exchange Future | 3.11964                 | 3.24593              |           |                         | 4.04848              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 15.14  | C            | Foreign Exchange Future | 0.02594                 | 0.02323              |           |                         | -10.41911            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 12.50  | P            | Foreign Exchange Future | 0.76811                 | 0.84552              |           |                         | 10.07767             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 16.14  | P            | Foreign Exchange Future | 4.10161                 | 4.23010              |           |                         | 3.13261              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 15.97  | P            | Foreign Exchange Future | 3.93361                 | 4.06194              |           |                         | 3.26233              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 15.97  | C            | Foreign Exchange Future | 0.00991                 | 0.00924              |           |                         | -6.78267             | 0.00000         | 0.00000        | 5,300            |
| 26/03/2018 | \$ / R 2018/09/17 | 12.61  | P            | Foreign Exchange Future | 0.84866                 | 0.93002              |           |                         | 9.58620              | 0.00000         | 0.00000        | 5,300            |
| 26/03/2018 | \$ / R 2018/09/17 | 16.08  | C            | Foreign Exchange Future | 0.00857                 | 0.00801              |           |                         | -6.58733             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 12.00  | C            | Foreign Exchange Future | 0.49169                 | 0.41970              |           |                         | -14.64142            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/09/17 | 12.00  | P            | Foreign Exchange Future | 0.44539                 | 0.50240              |           |                         | 12.79980             | 0.00000         | 0.00000        | 13,250           |
| 26/03/2018 | \$ / R 2018/09/17 | 11.75  | C            | Foreign Exchange Future | 0.61447                 | 0.53115              |           |                         | -13.55875            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 11.75  | P            | Foreign Exchange Future | 0.31817                 | 0.36385              |           |                         | 14.35921             | 0.00000         | 0.00000        | 73,314           |
| 26/03/2018 | \$ / R 2018/09/17 | 11.50  | C            | Foreign Exchange Future | 0.76063                 | 0.66788              |           |                         | -12.19404            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 14.85  | C            | Foreign Exchange Future | 0.03536                 | 0.02991              |           |                         | -15.41753            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/17 | 14.85  | P            | Foreign Exchange Future | 2.83906                 | 2.96261              |           |                         | 4.35174              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/28 | 16.25  | C            | Any day expiry          | 0.01061                 | 0.00863              |           |                         | -18.69151            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/09/28 | 16.80  | P            | Any day expiry          | 4.74245                 | 4.87069              |           |                         | 2.70422              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/28 |        |              | Any day expiry          | 12.06290                | 11.93360             |           |                         | -1.07188             | 0.00000         | 0.00000        | 1,295            |
| 26/03/2018 | \$ / R 2018/09/28 | 16.25  | P            | Any day expiry          | 4.19771                 | 4.32503              |           |                         | 3.03300              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/09/28 | 16.80  | C            | Any day expiry          | 0.00535                 | 0.00429              |           |                         | -19.70862            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/09/28 | 13.80  | P            | Any day expiry          | 1.84591                 | 1.95438              |           |                         | 5.87633              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/09/28 | 13.80  | C            | Any day expiry          | 0.10881                 | 0.08798              |           |                         | -19.14215            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/10/25 |        |              | Any day expiry          | 12.10340                | 11.97310             |           |                         | -1.07656             | 0.00000         | 0.00000        | 70               |
| 26/03/2018 | \$ / R 2018/10/25 | 14.49  | C            | Any day expiry          | 0.08093                 | 0.06694              |           |                         | -17.28155            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/10/25 | 14.49  | P            | Any day expiry          | 2.46753                 | 2.58384              |           |                         | 4.71382              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/10/29 | 15.06  | C            | Any day expiry          | 0.05604                 | 0.04810              |           |                         | -14.17988            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/10/29 |        |              | Any day expiry          | 12.10930                | 11.97900             |           |                         | -1.07603             | 0.00000         | 0.00000        | 225              |
| 26/03/2018 | \$ / R 2018/10/29 | 15.06  | P            | Any day expiry          | 3.00674                 | 3.12910              |           |                         | 4.06929              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/10/31 | 13.80  | P            | Any day expiry          | 1.83358                 | 1.93886              |           |                         | 5.74176              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/10/31 |        |              | Any day expiry          | 12.11230                | 11.98190             |           |                         | -1.07659             | 0.00000         | 0.00000        | 430              |
| 26/03/2018 | \$ / R 2018/10/31 | 17.02  | P            | Any day expiry          | 4.91773                 | 5.04602              |           |                         | 2.60854              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/10/31 | 17.02  | C            | Any day expiry          | 0.01003                 | 0.00792              |           |                         | -21.11395            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/10/31 | 16.47  | P            | Any day expiry          | 4.37561                 | 4.50246              |           |                         | 2.89899              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/10/31 | 13.80  | C            | Any day expiry          | 0.14588                 | 0.12076              |           |                         | -17.21925            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/10/31 | 16.47  | C            | Any day expiry          | 0.01791                 | 0.01436              |           |                         | -19.82981            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/11/05 | 11.90  | C            | Any day expiry          | 0.64367                 | 0.56292              |           |                         | -12.54525            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/05 | 13.86  | P            | Any day expiry          | 1.88473                 | 1.99063              |           |                         | 5.61904              | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/11/05 |        |              | Any day expiry          | 12.11980                | 11.98920             |           |                         | -1.07758             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/05 | 11.90  | P            | Any day expiry          | 0.42387                 | 0.47372              |           |                         | 11.76055             | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/11/05 | 13.86  | C            | Any day expiry          | 0.14453                 | 0.11983              |           |                         | -17.08780            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/05 | 16.81  | P            | Any day expiry          | 4.70397                 | 4.83171              |           |                         | 2.71564              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/05 | 16.81  | C            | Any day expiry          | 0.01377                 | 0.01091              |           |                         | -20.74659            | 0.00000         | 0.00000        | 1,880            |
| 26/03/2018 | \$ / R 2018/11/13 |        |              | Any day expiry          | 12.13180                | 12.00090             |           |                         | -1.07898             | 0.00000         | 0.00000        | 70               |
| 26/03/2018 | \$ / R 2018/11/13 | 14.86  | P            | Any day expiry          | 2.80274                 | 2.92281              |           |                         | 4.28370              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/13 | 14.86  | C            | Any day expiry          | 0.07454                 | 0.06371              |           |                         | -14.53996            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/16 | 13.22  | P            | Any day expiry          | 1.33731                 | 1.43044              |           |                         | 6.96407              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/16 | 11.67  | C            | Any day expiry          | 0.78824                 | 0.69916              |           |                         | -11.30156            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/16 |        |              | Any day expiry          | 12.13630                | 12.00530             |           |                         | -1.07941             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/16 | 13.22  | C            | Any day expiry          | 0.25361                 | 0.21574              |           |                         | -14.93187            | 0.00000         | 0.00000        | 51,000           |
| 26/03/2018 | \$ / R 2018/11/16 | 11.67  | P            | Any day expiry          | 0.32194                 | 0.36386              |           |                         | 13.01980             | 0.00000         | 0.00000        | 51,000           |
| 26/03/2018 | \$ / R 2018/11/16 | 10.83  | C            | Any day expiry          | 1.39223                 | 1.27155              |           |                         | -8.66823             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/16 | 10.83  | P            | Any day expiry          | 0.08593                 | 0.09625              |           |                         | 12.00715             | 0.00000         | 0.00000        | 51,000           |
| 26/03/2018 | \$ / R 2018/11/30 | 13.80  | C            | Any day expiry          | 0.18097                 | 0.15224              |           |                         | -15.87748            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/30 |        |              | Any day expiry          | 12.15730                | 12.02580             |           |                         | -1.08165             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2018/11/30 | 13.80  | P            | Any day expiry          | 1.82367                 | 1.92644              |           |                         | 5.63513              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/11/30 | 16.70  | P            | Any day expiry          | 4.56542                 | 4.69261              |           |                         | 2.78600              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/30 | 16.70  | C            | Any day expiry          | 0.02272                 | 0.01841              |           |                         | -18.95740            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/11/30 | 17.31  | P            | Any day expiry          | 5.16540                 | 5.29433              |           |                         | 2.49593              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/11/30 | 17.31  | C            | Any day expiry          | 0.01270                 | 0.01013              |           |                         | -20.27475            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/12/11 | 13.65  | P            | Any day expiry          | 1.69156                 | 1.79057              |           |                         | 5.85307              | 0.00000         | 0.00000        | 20,000           |
| 26/03/2018 | \$ / R 2018/12/11 |        |              | Any day expiry          | 12.17380                | 12.04190             |           |                         | -1.08347             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/11 | 13.65  | C            | Any day expiry          | 0.21536                 | 0.18247              |           |                         | -15.27303            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/11 | 15.69  | P            | Any day expiry          | 3.57730                 | 3.70104              |           |                         | 3.45923              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/11 | 15.69  | C            | Any day expiry          | 0.06110                 | 0.05294              |           |                         | -13.34482            | 0.00000         | 0.00000        | 20,000           |
| 26/03/2018 | \$ / R 2018/12/14 | 15.07  | P            | Foreign Exchange Future | 2.97853                 | 3.09925              |           |                         | 4.05295              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 17.24  | C            | Foreign Exchange Future | 0.01672                 | 0.01339              |           |                         | -19.89376            | 0.00000         | 0.00000        | 23,443           |
| 26/03/2018 | \$ / R 2018/12/14 | 15.95  | P            | Foreign Exchange Future | 3.82435                 | 3.94735              |           |                         | 3.21643              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 14.89  | P            | Foreign Exchange Future | 2.80798                 | 2.92686              |           |                         | 4.23372              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 13.80  | P            | Foreign Exchange Future | 1.81951                 | 1.92101              |           |                         | 5.57827              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 13.20  | C            | Foreign Exchange Future | 0.29831                 | 0.25694              |           |                         | -13.86802            | 0.00000         | 0.00000        | 7,000            |
| 26/03/2018 | \$ / R 2018/12/14 | 15.08  | C            | Foreign Exchange Future | 0.08634                 | 0.07516              |           |                         | -12.95613            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 |        |              | Foreign Exchange Future | 12.17830                | 12.04630             |           |                         | -1.08390             | 12.05100        | 12.04460       | 21,336           |
| 26/03/2018 | \$ / R 2018/12/14 | 15.09  | C            | Foreign Exchange Future | 0.08586                 | 0.07477              |           |                         | -12.91841            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 15.09  | P            | Foreign Exchange Future | 2.99756                 | 3.11847              |           |                         | 4.03357              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 13.20  | P            | Foreign Exchange Future | 1.32001                 | 1.41064              |           |                         | 6.86591              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 15.07  | C            | Foreign Exchange Future | 0.08683                 | 0.07555              |           |                         | -12.99196            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 17.24  | P            | Foreign Exchange Future | 5.07842                 | 5.20709              |           |                         | 2.53375              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 15.95  | C            | Foreign Exchange Future | 0.05265                 | 0.04365              |           |                         | -17.08103            | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2018/12/14 | 14.89  | C            | Foreign Exchange Future | 0.09628                 | 0.08316              |           |                         | -13.62527            | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/12/14 | 11.64  | P            | Foreign Exchange Future | 0.32401                 | 0.36450              |           |                         | 12.49665             | 0.00000         | 0.00000        | 2,764            |
| 26/03/2018 | \$ / R 2018/12/14 | 13.80  | C            | Foreign Exchange Future | 0.19781                 | 0.16731              |           |                         | -15.41989            | 0.00000         | 0.00000        | 2,764            |
| 26/03/2018 | \$ / R 2018/12/14 | 12.96  | C            | Foreign Exchange Future | 0.34960                 | 0.30189              |           |                         | -13.64718            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 15.08  | P            | Foreign Exchange Future | 2.98804                 | 3.10886              |           |                         | 4.04322              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 11.64  | C            | Foreign Exchange Future | 0.86231                 | 0.77080              |           |                         | -10.61227            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 12.96  | P            | Foreign Exchange Future | 1.13130                 | 1.21559              |           |                         | 7.45058              | 0.00000         | 0.00000        | 23,443           |
| 26/03/2018 | \$ / R 2018/12/14 | 13.00  | P            | Foreign Exchange Future | 1.16211                 | 1.24751              |           |                         | 7.34884              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 13.00  | C            | Foreign Exchange Future | 0.34041                 | 0.29381              |           |                         | -13.68897            | 0.00000         | 0.00000        | 6,000            |
| 26/03/2018 | \$ / R 2018/12/14 | 12.50  | P            | Foreign Exchange Future | 0.79986                 | 0.86966              |           |                         | 8.72625              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/14 | 12.50  | C            | Foreign Exchange Future | 0.47816                 | 0.41596              |           |                         | -13.00849            | 0.00000         | 0.00000        | 150              |
| 26/03/2018 | \$ / R 2018/12/31 | 17.58  | P            | Any day expiry          | 5.39168                 | 5.52112              |           |                         | 2.40089              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/31 |        |              | Any day expiry          | 12.20370                | 12.07110             |           |                         | -1.08656             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/31 | 16.93  | C            | Any day expiry          | 0.02718                 | 0.02199              |           |                         | -19.07835            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/12/31 | 17.58  | C            | Any day expiry          | 0.01538                 | 0.01222              |           |                         | -20.49714            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | \$ / R 2018/12/31 | 16.93  | P            | Any day expiry          | 4.75348                 | 4.88089              |           |                         | 2.68046              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2018/12/31 | 13.80  | P            | Any day expiry          | 1.81415                 | 1.91413              |           |                         | 5.51132              | 0.00000         | 0.00000        | 1,000            |
| 26/03/2018 | \$ / R 2018/12/31 | 13.80  | C            | Any day expiry          | 0.21785                 | 0.18523              |           |                         | -14.97212            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/02/13 |        |              | Any day expiry          | 12.26800                | 12.13430             |           |                         | -1.08983             | 0.00000         | 0.00000        | 70               |
| 26/03/2018 | \$ / R 2019/02/13 | 15.10  | C            | Any day expiry          | 0.13114                 | 0.11357              |           |                         | -13.40355            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/02/13 | 15.10  | P            | Any day expiry          | 2.96314                 | 3.07927              |           |                         | 3.91889              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R 2019/03/18      | 11.80  | C            | Foreign Exchange Future | 0.95364                 | 0.86245              |           |                         | -9.56197             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      | 15.33  | C            | Foreign Exchange Future | 0.14160                 | 0.12483              |           |                         | -11.84660            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      |        |              | Foreign Exchange Future | 12.31620                | 12.18170             |           |                         | -1.09206             | 0.00000         | 0.00000        | 2,515            |
| 26/03/2018 | \$ / R 2019/03/18      | 15.31  | C            | Foreign Exchange Future | 0.14287                 | 0.12590              |           |                         | -11.87839            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      | 15.31  | P            | Foreign Exchange Future | 3.13667                 | 3.25420              |           |                         | 3.74693              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      | 14.05  | C            | Foreign Exchange Future | 0.27136                 | 0.23532              |           |                         | -13.28275            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      | 14.05  | P            | Foreign Exchange Future | 2.00516                 | 2.10362              |           |                         | 4.91011              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      | 11.80  | P            | Foreign Exchange Future | 0.43744                 | 0.48075              |           |                         | 9.90170              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      | 15.33  | P            | Foreign Exchange Future | 3.15540                 | 3.27313              |           |                         | 3.73089              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      | 15.32  | C            | Foreign Exchange Future | 0.14224                 | 0.12536              |           |                         | -11.86259            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/03/18      | 15.32  | P            | Foreign Exchange Future | 3.14604                 | 3.26366              |           |                         | 3.73889              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/06/14      | 14.36  | C            | Foreign Exchange Future | 0.33551                 | 0.29801              |           |                         | -11.17670            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/06/14      | 14.37  | P            | Foreign Exchange Future | 2.24928                 | 2.34565              |           |                         | 4.28413              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/06/14      |        |              | Foreign Exchange Future | 12.45470                | 12.32100             |           |                         | -1.07349             | 0.00000         | 0.00000        | 3,087            |
| 26/03/2018 | \$ / R 2019/06/14      | 14.36  | P            | Foreign Exchange Future | 2.24081                 | 2.33701              |           |                         | 4.29317              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/06/14      | 14.37  | C            | Foreign Exchange Future | 0.33398                 | 0.29665              |           |                         | -11.17958            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/06/14      | 14.38  | C            | Foreign Exchange Future | 0.33247                 | 0.29529              |           |                         | -11.18113            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/06/14      | 14.38  | P            | Foreign Exchange Future | 2.25777                 | 2.35429              |           |                         | 4.27530              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      | 15.80  | P            | Foreign Exchange Future | 3.41732                 | 3.52143              |           |                         | 3.04663              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      | 15.81  | C            | Foreign Exchange Future | 0.35983                 | 0.33333              |           |                         | -7.36378             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      |        |              | Foreign Exchange Future | 12.74340                | 12.61270             |           |                         | -1.02563             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      | 15.82  | C            | Foreign Exchange Future | 0.35894                 | 0.33253              |           |                         | -7.35699             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      | 15.82  | P            | Foreign Exchange Future | 3.43554                 | 3.53983              |           |                         | 3.03570              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      | 15.80  | C            | Foreign Exchange Future | 0.36072                 | 0.33413              |           |                         | -7.37052             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      | 15.81  | P            | Foreign Exchange Future | 3.42643                 | 3.53063              |           |                         | 3.04116              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      | 20.00  | P            | Foreign Exchange Future | 7.32485                 | 7.44535              |           |                         | 1.64517              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2019/12/13      | 20.00  | C            | Foreign Exchange Future | 0.06825                 | 0.05805              |           |                         | -14.93688            | 0.00000         | 0.00000        | 2,000            |
| 26/03/2018 | \$ / R 2020/06/12      | 15.17  | P            | Foreign Exchange Future | 2.77746                 | 2.85984              |           |                         | 2.96621              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/06/12      |        |              | Foreign Exchange Future | 13.04120                | 12.90880             |           |                         | -1.01524             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/06/12      | 15.17  | C            | Foreign Exchange Future | 0.64866                 | 0.59864              |           |                         | -7.71052             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/06/12      | 15.16  | P            | Foreign Exchange Future | 2.76924                 | 2.85151              |           |                         | 2.97060              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/06/12      | 15.18  | C            | Foreign Exchange Future | 0.64688                 | 0.59699              |           |                         | -7.71293             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/06/12      | 15.16  | C            | Foreign Exchange Future | 0.65044                 | 0.60031              |           |                         | -7.70809             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/06/12      | 15.18  | P            | Foreign Exchange Future | 2.78568                 | 2.86819              |           |                         | 2.96182              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/07/28      |        |              | Any day expiry          | 13.11950                | 12.98530             |           |                         | -1.02290             | 0.00000         | 0.00000        | 84,000           |
| 26/03/2018 | \$ / R 2020/07/28      | 15.37  | P            | Any day expiry          | 2.92589                 | 3.00842              |           |                         | 2.82069              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/07/28      | 15.37  | C            | Any day expiry          | 0.67539                 | 0.62372              |           |                         | -7.65033             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/09/14      | 15.34  | C            | Foreign Exchange Future | 0.74415                 | 0.68814              |           |                         | -7.52625             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/09/14      | 15.35  | P            | Foreign Exchange Future | 2.89099                 | 2.97140              |           |                         | 2.78159              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/09/14      |        |              | Foreign Exchange Future | 13.20130                | 13.06500             |           |                         | -1.03247             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/09/14      | 15.34  | P            | Foreign Exchange Future | 2.88285                 | 2.96314              |           |                         | 2.78520              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/09/14      | 15.35  | C            | Foreign Exchange Future | 0.74229                 | 0.68640              |           |                         | -7.52870             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/09/14      | 15.36  | C            | Foreign Exchange Future | 0.74043                 | 0.68466              |           |                         | -7.53112             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R 2020/09/14      | 15.36  | P            | Foreign Exchange Future | 2.89913                 | 2.97966              |           |                         | 2.77799              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/06/18 | 13.94  | C            | Foreign Exchange Future | 0.01330                 | 0.00967              |           |                         | -27.28191            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | \$ / R MAXI 2018/06/18 | 13.92  | P            | Foreign Exchange Future | 2.02388                 | 2.14730              |           |                         | 6.09840              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/06/18 |        |              | Foreign Exchange Future | 11.90990                | 11.78270             |           |                         | -1.06802             | 11.79890        | 11.75870       | 415              |
| 26/03/2018 | \$ / R MAXI 2018/06/18 | 13.94  | P            | Foreign Exchange Future | 2.04340                 | 2.16697              |           |                         | 6.04739              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/06/18 | 13.92  | C            | Foreign Exchange Future | 0.01378                 | 0.01000              |           |                         | -27.40186            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/06/18 | 13.93  | P            | Foreign Exchange Future | 2.03364                 | 2.15714              |           |                         | 6.07280              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/06/18 | 13.93  | C            | Foreign Exchange Future | 0.01354                 | 0.00984              |           |                         | -27.34356            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/09/17 | 14.02  | P            | Foreign Exchange Future | 2.05307                 | 2.16620              |           |                         | 5.51057              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/09/17 |        |              | Foreign Exchange Future | 12.04630                | 11.91730             |           |                         | -1.07087             | 0.00000         | 0.00000        | 50               |
| 26/03/2018 | \$ / R MAXI 2018/09/17 | 14.01  | C            | Foreign Exchange Future | 0.08009                 | 0.06409              |           |                         | -19.97826            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/09/17 | 14.01  | P            | Foreign Exchange Future | 2.04379                 | 2.15679              |           |                         | 5.52894              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/09/17 | 14.02  | C            | Foreign Exchange Future | 0.07937                 | 0.06350              |           |                         | -19.98921            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/09/17 | 14.00  | C            | Foreign Exchange Future | 0.08082                 | 0.06468              |           |                         | -19.96897            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/09/17 | 14.00  | P            | Foreign Exchange Future | 2.03452                 | 2.14738              |           |                         | 5.54733              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/12/14 | 15.20  | P            | Foreign Exchange Future | 3.10243                 | 3.22434              |           |                         | 3.92937              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/12/14 |        |              | Foreign Exchange Future | 12.17830                | 12.04630             |           |                         | -1.08390             | 0.00000         | 0.00000        | 34               |
| 26/03/2018 | \$ / R MAXI 2018/12/14 | 15.20  | C            | Foreign Exchange Future | 0.08073                 | 0.07064              |           |                         | -12.50308            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/12/14 | 15.19  | P            | Foreign Exchange Future | 3.09288                 | 3.21470              |           |                         | 3.93864              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/12/14 | 15.21  | C            | Foreign Exchange Future | 0.08029                 | 0.07028              |           |                         | -12.46531            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/12/14 | 15.21  | P            | Foreign Exchange Future | 3.11199                 | 3.23398              |           |                         | 3.92007              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2018/12/14 | 15.19  | C            | Foreign Exchange Future | 0.08118                 | 0.07100              |           |                         | -12.54267            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.33247                 | 0.29529              |           |                         | -11.18113            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2019/06/14 |        |              | Foreign Exchange Future | 12.45470                | 12.32100             |           |                         | -1.07349             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.33551                 | 0.29801              |           |                         | -11.17671            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 2.24081                 | 2.33701              |           |                         | 4.29316              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 2.25777                 | 2.35429              |           |                         | 4.27530              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.33398                 | 0.29665              |           |                         | -11.17958            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | \$ / R MAXI 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 2.24928                 | 2.34565              |           |                         | 4.28413              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/04/30       |        |              | Any day expiry          | 16.78460                | 16.68590             |           |                         | -0.58804             | 0.00000         | 0.00000        | 9                |
| 26/03/2018 | £ / R 2018/04/30       | 17.23  | P            | Any day expiry          | 0.59160                 | 0.64967              |           |                         | 9.81662              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/04/30       | 17.23  | C            | Any day expiry          | 0.14620                 | 0.10557              |           |                         | -27.78730            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/05/15       |        |              | Any day expiry          | 16.82710                | 16.72790             |           |                         | -0.58953             | 0.00000         | 0.00000        | 11               |
| 26/03/2018 | £ / R 2018/05/15       | 16.85  | P            | Any day expiry          | 0.37254                 | 0.40949              |           |                         | 9.91660              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/05/15       | 16.85  | C            | Any day expiry          | 0.34964                 | 0.28739              |           |                         | -17.80555            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       | 17.89  | C            | Foreign Exchange Future | 0.18134                 | 0.14918              |           |                         | -17.73533            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       | 17.50  | C            | Foreign Exchange Future | 0.26961                 | 0.22640              |           |                         | -16.02683            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       | 20.40  | P            | Foreign Exchange Future | 3.49032                 | 3.58727              |           |                         | 2.77767              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       |        |              | Foreign Exchange Future | 16.92180                | 16.82150             |           |                         | -0.59273             | 16.85860        | 16.73500       | 180,552          |
| 26/03/2018 | £ / R 2018/06/18       | 17.89  | P            | Foreign Exchange Future | 1.14954                 | 1.21768              |           |                         | 5.92754              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       | 20.40  | C            | Foreign Exchange Future | 0.01212                 | 0.00877              |           |                         | -27.63239            | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | £ / R 2018/06/18       | 0.20   | C            | Foreign Exchange Future | 16.72180                | 16.62150             |           |                         | -0.59982             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       | 0.20   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       | 17.90  | C            | Foreign Exchange Future | 0.17946                 | 0.14757              |           |                         | -17.77172            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       | 17.91  | P            | Foreign Exchange Future | 1.16581                 | 1.23448              |           |                         | 5.89022              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/06/18       | 17.50  | P            | Foreign Exchange Future | 0.84781                 | 0.90490              |           |                         | 6.73393              | 0.00000         | 0.00000        | 500              |
| 26/03/2018 | £ / R 2018/06/18       | 17.90  | P            | Foreign Exchange Future | 1.15766                 | 1.22607              |           |                         | 5.90896              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | £ / R 2018/06/18 | 17.91  | C            | Foreign Exchange Future | 0.17761                 | 0.14598              |           |                         | -17.80924            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/09/17 | 18.26  | C            | Foreign Exchange Future | 0.36121                 | 0.31887              |           |                         | -11.72030            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/09/17 | 18.24  | C            | Foreign Exchange Future | 0.36582                 | 0.32307              |           |                         | -11.68475            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/09/17 |        |              | Foreign Exchange Future | 17.18110                | 17.07840             |           |                         | -0.59775             | 0.00000         | 0.00000        | 15,766           |
| 26/03/2018 | £ / R 2018/09/17 | 18.24  | P            | Foreign Exchange Future | 1.42472                 | 1.48467              |           |                         | 4.20821              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/09/17 | 18.26  | P            | Foreign Exchange Future | 1.44011                 | 1.50047              |           |                         | 4.19173              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/09/17 | 18.25  | C            | Foreign Exchange Future | 0.36351                 | 0.32097              |           |                         | -11.70200            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/09/17 | 18.25  | P            | Foreign Exchange Future | 1.43241                 | 1.49257              |           |                         | 4.20011              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/12/14 | 18.13  | P            | Foreign Exchange Future | 1.34584                 | 1.39214              |           |                         | 3.44018              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/12/14 |        |              | Foreign Exchange Future | 17.43480                | 17.32750             |           |                         | -0.61544             | 0.00000         | 0.00000        | 3,045            |
| 26/03/2018 | £ / R 2018/12/14 | 18.12  | C            | Foreign Exchange Future | 0.65383                 | 0.59266              |           |                         | -9.35534             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/12/14 | 18.12  | P            | Foreign Exchange Future | 1.33903                 | 1.38516              |           |                         | 3.44516              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/12/14 | 18.13  | C            | Foreign Exchange Future | 0.65064                 | 0.58964              |           |                         | -9.37548             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/12/14 | 18.11  | C            | Foreign Exchange Future | 0.65704                 | 0.59570              |           |                         | -9.33608             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2018/12/14 | 18.11  | P            | Foreign Exchange Future | 1.33224                 | 1.37820              |           |                         | 3.44972              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/03/18 | 18.29  | C            | Foreign Exchange Future | 0.86715                 | 0.79779              |           |                         | -7.99946             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/03/18 |        |              | Foreign Exchange Future | 17.70870                | 17.59860             |           |                         | -0.62173             | 0.00000         | 0.00000        | 3,129            |
| 26/03/2018 | £ / R 2019/03/18 | 18.29  | P            | Foreign Exchange Future | 1.44845                 | 1.48919              |           |                         | 2.81212              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/03/18 | 18.31  | P            | Foreign Exchange Future | 1.46157                 | 1.50259              |           |                         | 2.80671              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/03/18 | 18.30  | C            | Foreign Exchange Future | 0.86371                 | 0.79448              |           |                         | -8.01501             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/03/18 | 18.30  | P            | Foreign Exchange Future | 1.45501                 | 1.49588              |           |                         | 2.80917              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/03/18 | 18.31  | C            | Foreign Exchange Future | 0.86027                 | 0.79119              |           |                         | -8.02984             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/06/14 | 18.63  | P            | Foreign Exchange Future | 1.62779                 | 1.66835              |           |                         | 2.49182              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/06/14 | 18.62  | C            | Foreign Exchange Future | 0.97561                 | 0.90766              |           |                         | -6.96564             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/06/14 |        |              | Foreign Exchange Future | 17.97440                | 17.86600             |           |                         | -0.60308             | 0.00000         | 0.00000        | 5,465            |
| 26/03/2018 | £ / R 2019/06/14 | 18.63  | C            | Foreign Exchange Future | 0.97219                 | 0.90435              |           |                         | -6.97794             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/06/14 | 18.62  | P            | Foreign Exchange Future | 1.62121                 | 1.66166              |           |                         | 2.49456              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/06/14 | 18.64  | C            | Foreign Exchange Future | 0.96876                 | 0.90105              |           |                         | -6.98949             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | £ / R 2019/06/14 | 18.64  | P            | Foreign Exchange Future | 1.63436                 | 1.67505              |           |                         | 2.48957              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/06/18 | 0.13   | C            | Foreign Exchange Future | 0.00038                 | 0.00026              |           |                         | -32.23934            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/06/18 | 0.14   | P            | Foreign Exchange Future | 0.02627                 | 0.02742              |           |                         | 4.38852              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/06/18 |        |              | Foreign Exchange Future | 0.11393                 | 0.11274              |           |                         | -1.04275             | 0.00000         | 0.00000        | 8,286            |
| 26/03/2018 | ¥ / R 2018/06/18 | 0.13   | P            | Foreign Exchange Future | 0.01645                 | 0.01752              |           |                         | 6.47033              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/06/18 | 0.14   | C            | Foreign Exchange Future | 0.00020                 | 0.00016              |           |                         | -17.97214            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/06/18 | 0.12   | C            | Foreign Exchange Future | 0.00157                 | 0.00124              |           |                         | -21.49573            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/06/18 | 0.12   | P            | Foreign Exchange Future | 0.00765                 | 0.00849              |           |                         | 11.11254             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/09/17 | 0.13   | C            | Foreign Exchange Future | 0.00178                 | 0.00156              |           |                         | -12.27346            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/09/17 | 0.12   | P            | Foreign Exchange Future | 0.00786                 | 0.00867              |           |                         | 10.36426             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/09/17 |        |              | Foreign Exchange Future | 0.11601                 | 0.11479              |           |                         | -1.04647             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/09/17 | 0.14   | C            | Foreign Exchange Future | 0.00098                 | 0.00082              |           |                         | -15.54651            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/09/17 | 0.14   | P            | Foreign Exchange Future | 0.02497                 | 0.02603              |           |                         | 4.25497              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/09/17 | 0.13   | P            | Foreign Exchange Future | 0.01577                 | 0.01677              |           |                         | 6.31183              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/09/17 | 0.12   | C            | Foreign Exchange Future | 0.00387                 | 0.00347              |           |                         | -10.32634            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/12/14 | 0.12   | C            | Foreign Exchange Future | 0.00612                 | 0.00566              |           |                         | -7.65588             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/12/14 | 0.11   | P            | Foreign Exchange Future | 0.00260                 | 0.00313              |           |                         | 20.31622             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | ¥ / R 2018/12/14 |        |              | Foreign Exchange Future | 0.11808                 | 0.11683              |           |                         | -1.06196             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/12/14 | 0.13   | C            | Foreign Exchange Future | 0.00346                 | 0.00317              |           |                         | -8.62429             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/12/14 | 0.13   | P            | Foreign Exchange Future | 0.01538                 | 0.01634              |           |                         | 6.21052              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/12/14 | 0.12   | P            | Foreign Exchange Future | 0.00804                 | 0.00883              |           |                         | 9.76274              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2018/12/14 | 0.11   | C            | Foreign Exchange Future | 0.01068                 | 0.00996              |           |                         | -6.78897             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2019/06/14 | 0.13   | C            | Foreign Exchange Future | 0.00741                 | 0.00702              |           |                         | -5.33177             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2019/06/14 | 0.12   | P            | Foreign Exchange Future | 0.00830                 | 0.00905              |           |                         | 9.05159              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2019/06/14 |        |              | Foreign Exchange Future | 0.12263                 | 0.12133              |           |                         | -1.05847             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2019/06/14 | 0.14   | C            | Foreign Exchange Future | 0.00568                 | 0.00534              |           |                         | -5.99713             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2019/06/14 | 0.14   | P            | Foreign Exchange Future | 0.02305                 | 0.02401              |           |                         | 4.15191              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2019/06/14 | 0.13   | P            | Foreign Exchange Future | 0.01478                 | 0.01568              |           |                         | 6.10877              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ¥ / R 2019/06/14 | 0.12   | C            | Foreign Exchange Future | 0.01093                 | 0.01038              |           |                         | -5.00542             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/03/29 | 17.21  | P            | Any day expiry          | 2.66762                 | 2.70061              |           |                         | 1.23676              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/03/29 |        |              | Any day expiry          | 14.54240                | 14.50940             |           |                         | -0.22692             | 0.00000         | 0.00000        | 3                |
| 26/03/2018 | € / R 2018/03/29 | 17.21  | C            | Any day expiry          | 0.00002                 | 0.00001              |           |                         | -40.93264            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/04/11 |        |              | Any day expiry          | 14.58150                | 14.54680             |           |                         | -0.23797             | 0.00000         | 0.00000        | 107              |
| 26/03/2018 | € / R 2018/04/11 | 14.89  | P            | Any day expiry          | 0.36823                 | 0.38054              |           |                         | 3.34452              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/04/11 | 14.89  | C            | Any day expiry          | 0.05973                 | 0.03734              |           |                         | -37.47888            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/04/30 |        |              | Any day expiry          | 14.64380                | 14.60970             |           |                         | -0.23286             | 0.00000         | 0.00000        | 16               |
| 26/03/2018 | € / R 2018/04/30 | 15.24  | P            | Any day expiry          | 0.65764                 | 0.67628              |           |                         | 2.83468              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/04/30 | 15.24  | C            | Any day expiry          | 0.06144                 | 0.04598              |           |                         | -25.15975            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/05/23 |        |              | Any day expiry          | 14.71220                | 14.67780             |           |                         | -0.23382             | 0.00000         | 0.00000        | 41               |
| 26/03/2018 | € / R 2018/05/23 | 14.98  | P            | Any day expiry          | 0.46556                 | 0.47451              |           |                         | 1.92145              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/05/23 | 14.98  | C            | Any day expiry          | 0.19776                 | 0.17231              |           |                         | -12.87136            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 15.50  | C            | Foreign Exchange Future | 0.14916                 | 0.13078              |           |                         | -12.32049            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 15.51  | P            | Foreign Exchange Future | 0.86849                 | 0.88500              |           |                         | 1.90045              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 13.75  | P            | Foreign Exchange Future | 0.04073                 | 0.04159              |           |                         | 2.08961              | 0.00000         | 0.00000        | 50,995           |
| 26/03/2018 | € / R 2018/06/18 | 15.25  | P            | Foreign Exchange Future | 0.66560                 | 0.67821              |           |                         | 1.89423              | 0.00000         | 0.00000        | 50,995           |
| 26/03/2018 | € / R 2018/06/18 | 21.63  | C            | Foreign Exchange Future | 0.00012                 | 0.00009              |           |                         | -27.60291            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 13.97  | P            | Foreign Exchange Future | 0.06925                 | 0.06925              |           |                         | -0.00996             | 0.00000         | 0.00000        | 6,460            |
| 26/03/2018 | € / R 2018/06/18 | 16.44  | P            | Foreign Exchange Future | 1.69373                 | 1.72117              |           |                         | 1.62054              | 0.00000         | 0.00000        | 6,460            |
| 26/03/2018 | € / R 2018/06/18 | 16.00  | P            | Foreign Exchange Future | 1.28821                 | 1.31144              |           |                         | 1.80364              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 13.00  | C            | Foreign Exchange Future | 1.79638                 | 1.76224              |           |                         | -1.90060             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 15.63  | P            | Foreign Exchange Future | 0.96719                 | 0.98531              |           |                         | 1.87368              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 |        |              | Foreign Exchange Future | 14.78880                | 14.75400             |           |                         | -0.23531             | 14.75410        | 14.63450       | 120,870          |
| 26/03/2018 | € / R 2018/06/18 | 15.50  | P            | Foreign Exchange Future | 0.86036                 | 0.87678              |           |                         | 1.90880              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 15.51  | C            | Foreign Exchange Future | 0.14729                 | 0.12900              |           |                         | -12.42086            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 13.97  | C            | Foreign Exchange Future | 0.88805                 | 0.85325              |           |                         | -3.91946             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 14.25  | C            | Foreign Exchange Future | 0.67267                 | 0.63940              |           |                         | -4.94665             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 14.25  | P            | Foreign Exchange Future | 0.13387                 | 0.13540              |           |                         | 1.13920              | 0.00000         | 0.00000        | 29,734           |
| 26/03/2018 | € / R 2018/06/18 | 16.00  | C            | Foreign Exchange Future | 0.07701                 | 0.06544              |           |                         | -15.01838            | 0.00000         | 0.00000        | 3,000            |
| 26/03/2018 | € / R 2018/06/18 | 15.49  | C            | Foreign Exchange Future | 0.15106                 | 0.13254              |           |                         | -12.25988            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 18.61  | P            | Foreign Exchange Future | 3.82661                 | 3.86060              |           |                         | 0.88846              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 13.75  | C            | Foreign Exchange Future | 1.07953                 | 1.04559              |           |                         | -3.14476             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 15.25  | C            | Foreign Exchange Future | 0.20440                 | 0.18221              |           |                         | -10.85705            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | € / R 2018/06/18 | 21.63  | P            | Foreign Exchange Future | 6.84132                 | 6.87609              |           |                         | 0.50817              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 16.44  | C            | Foreign Exchange Future | 0.04253                 | 0.03517              |           |                         | -17.28930            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 14.01  | P            | Foreign Exchange Future | 0.07585                 | 0.07595              |           |                         | 0.12564              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 13.00  | P            | Foreign Exchange Future | 0.00758                 | 0.00824              |           |                         | 8.67742              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 15.00  | C            | Foreign Exchange Future | 0.27896                 | 0.25277              |           |                         | -9.38770             | 0.00000         | 0.00000        | 3,000            |
| 26/03/2018 | € / R 2018/06/18 | 15.63  | C            | Foreign Exchange Future | 0.12598                 | 0.10931              |           |                         | -13.23808            | 0.00000         | 0.00000        | 29,734           |
| 26/03/2018 | € / R 2018/06/18 | 14.30  | P            | Foreign Exchange Future | 0.14930                 | 0.15093              |           |                         | 1.08753              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 15.49  | P            | Foreign Exchange Future | 0.85226                 | 0.86854              |           |                         | 1.91028              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 20.55  | P            | Foreign Exchange Future | 5.76190                 | 5.79654              |           |                         | 0.60114              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 20.55  | C            | Foreign Exchange Future | 0.00070                 | 0.00054              |           |                         | -23.27340            | 0.00000         | 0.00000        | 50,995           |
| 26/03/2018 | € / R 2018/06/18 | 18.61  | C            | Foreign Exchange Future | 0.00541                 | 0.00460              |           |                         | -14.83914            | 0.00000         | 0.00000        | 6,460            |
| 26/03/2018 | € / R 2018/06/18 | 13.50  | C            | Foreign Exchange Future | 1.30970                 | 1.27617              |           |                         | -2.56006             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 13.50  | P            | Foreign Exchange Future | 0.02090                 | 0.02217              |           |                         | 6.08104              | 0.00000         | 0.00000        | 29,734           |
| 26/03/2018 | € / R 2018/06/18 | 14.40  | P            | Foreign Exchange Future | 0.18356                 | 0.18543              |           |                         | 1.02197              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 14.40  | C            | Foreign Exchange Future | 0.57236                 | 0.53943              |           |                         | -5.75238             | 0.00000         | 0.00000        | 10,000           |
| 26/03/2018 | € / R 2018/06/18 | 14.01  | C            | Foreign Exchange Future | 0.85465                 | 0.81995              |           |                         | -4.06069             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 15.00  | P            | Foreign Exchange Future | 0.49016                 | 0.49877              |           |                         | 1.75702              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/06/18 | 14.30  | C            | Foreign Exchange Future | 0.63810                 | 0.60493              |           |                         | -5.19921             | 0.00000         | 0.00000        | 10,000           |
| 26/03/2018 | € / R 2018/09/17 | 13.50  | C            | Foreign Exchange Future | 1.61897                 | 1.58093              |           |                         | -2.34919             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 17.10  | C            | Foreign Exchange Future | 0.10574                 | 0.09604              |           |                         | -9.17560             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 15.85  | C            | Foreign Exchange Future | 0.29457                 | 0.27308              |           |                         | -7.29712             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 17.11  | P            | Foreign Exchange Future | 2.14805                 | 2.17481              |           |                         | 1.24606              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 |        |              | Foreign Exchange Future | 15.06680                | 15.03040             |           |                         | -0.24159             | 15.05100        | 14.92600       | 52,372           |
| 26/03/2018 | € / R 2018/09/17 | 19.56  | P            | Foreign Exchange Future | 4.51191                 | 4.54589              |           |                         | 0.75299              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 19.56  | C            | Foreign Exchange Future | 0.01871                 | 0.01629              |           |                         | -12.96175            | 0.00000         | 0.00000        | 86,824           |
| 26/03/2018 | € / R 2018/09/17 | 16.76  | P            | Foreign Exchange Future | 1.83448                 | 1.85862              |           |                         | 1.31585              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 16.76  | C            | Foreign Exchange Future | 0.14128                 | 0.12902              |           |                         | -8.67827             | 0.00000         | 0.00000        | 29,734           |
| 26/03/2018 | € / R 2018/09/17 | 21.63  | C            | Foreign Exchange Future | 0.00193                 | 0.00157              |           |                         | -18.48430            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 13.50  | P            | Foreign Exchange Future | 0.05217                 | 0.05053              |           |                         | -3.12957             | 0.00000         | 0.00000        | 29,734           |
| 26/03/2018 | € / R 2018/09/17 | 14.25  | C            | Foreign Exchange Future | 1.01060                 | 0.97409              |           |                         | -3.61363             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 17.10  | P            | Foreign Exchange Future | 2.13894                 | 2.16564              |           |                         | 1.24816              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 15.85  | P            | Foreign Exchange Future | 1.07777                 | 1.09268              |           |                         | 1.38292              | 0.00000         | 0.00000        | 86,824           |
| 26/03/2018 | € / R 2018/09/17 | 17.11  | C            | Foreign Exchange Future | 0.10485                 | 0.09521              |           |                         | -9.18878             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 16.00  | C            | Foreign Exchange Future | 0.26129                 | 0.24155              |           |                         | -7.55434             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 16.00  | P            | Foreign Exchange Future | 1.19449                 | 1.21115              |           |                         | 1.39487              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 21.63  | P            | Foreign Exchange Future | 6.56513                 | 6.60117              |           |                         | 0.54902              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 14.25  | P            | Foreign Exchange Future | 0.19380                 | 0.19369              |           |                         | -0.06166             | 0.00000         | 0.00000        | 86,824           |
| 26/03/2018 | € / R 2018/09/17 | 17.12  | C            | Foreign Exchange Future | 0.10396                 | 0.09439              |           |                         | -9.20181             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/09/17 | 17.12  | P            | Foreign Exchange Future | 2.15716                 | 2.18399              |           |                         | 1.24395              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/12/14 | 17.88  | C            | Foreign Exchange Future | 0.16091                 | 0.14779              |           |                         | -8.15148             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/12/14 | 17.89  | P            | Foreign Exchange Future | 2.70523                 | 2.73157              |           |                         | 0.97383              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/12/14 |        |              | Foreign Exchange Future | 15.34480                | 15.30540             |           |                         | -0.25676             | 0.00000         | 0.00000        | 4,549            |
| 26/03/2018 | € / R 2018/12/14 | 17.88  | P            | Foreign Exchange Future | 2.69611                 | 2.72239              |           |                         | 0.97488              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/12/14 | 17.89  | C            | Foreign Exchange Future | 0.16003                 | 0.14697              |           |                         | -8.15831             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2018/12/14 | 17.90  | C            | Foreign Exchange Future | 0.15916                 | 0.14616              |           |                         | -8.16679             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | € / R 2018/12/14    | 17.90  | P            | Foreign Exchange Future | 2.71436                 | 2.74076              |           |                         | 0.97267              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/03/18    | 16.14  | C            | Foreign Exchange Future | 0.66600                 | 0.63225              |           |                         | -5.06710             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/03/18    | 16.13  | P            | Foreign Exchange Future | 1.14694                 | 1.15492              |           |                         | 0.69537              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/03/18    |        |              | Foreign Exchange Future | 15.65230                | 15.61050             |           |                         | -0.26705             | 0.00000         | 0.00000        | 2,625            |
| 26/03/2018 | € / R 2019/03/18    | 16.15  | C            | Foreign Exchange Future | 0.66277                 | 0.62909              |           |                         | -5.08185             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/03/18    | 16.15  | P            | Foreign Exchange Future | 1.16047                 | 1.16859              |           |                         | 0.69962              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/03/18    | 16.14  | P            | Foreign Exchange Future | 1.15370                 | 1.16175              |           |                         | 0.69804              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/03/18    | 16.13  | C            | Foreign Exchange Future | 0.66924                 | 0.63542              |           |                         | -5.05415             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/06/14    | 16.86  | P            | Foreign Exchange Future | 1.62576                 | 1.63460              |           |                         | 0.54400              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/06/14    | 16.87  | C            | Foreign Exchange Future | 0.65853                 | 0.62864              |           |                         | -4.53959             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/06/14    |        |              | Foreign Exchange Future | 15.89540                | 15.85660             |           |                         | -0.24410             | 0.00000         | 0.00000        | 5,256            |
| 26/03/2018 | € / R 2019/06/14    | 16.88  | C            | Foreign Exchange Future | 0.65592                 | 0.62609              |           |                         | -4.54730             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/06/14    | 16.88  | P            | Foreign Exchange Future | 1.64052                 | 1.64949              |           |                         | 0.54699              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/06/14    | 16.86  | C            | Foreign Exchange Future | 0.66116                 | 0.63120              |           |                         | -4.53084             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | € / R 2019/06/14    | 16.87  | P            | Foreign Exchange Future | 1.63313                 | 1.64204              |           |                         | 0.54530              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/03/29 |        |              | Any day expiry          | 9.11550                 | 8.99680              |           |                         | -1.30218             | 0.00000         | 0.00000        | 46               |
| 26/03/2018 | AU\$ / R 2018/03/29 | 9.22   | P            | Any day expiry          | 0.12921                 | 0.22523              |           |                         | 74.30841             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/03/29 | 9.22   | C            | Any day expiry          | 0.02471                 | 0.00203              |           |                         | -91.79127            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/06/18 | 10.50  | P            | Foreign Exchange Future | 1.29303                 | 1.40868              |           |                         | 8.94389              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/06/18 | 10.49  | C            | Foreign Exchange Future | 0.01005                 | 0.00531              |           |                         | -47.22990            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/06/18 |        |              | Foreign Exchange Future | 9.21680                 | 9.09650              |           |                         | -1.30523             | 9.11440         | 9.09500        | 9,675            |
| 26/03/2018 | AU\$ / R 2018/06/18 | 10.50  | C            | Foreign Exchange Future | 0.00983                 | 0.00518              |           |                         | -47.33464            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/06/18 | 10.49  | P            | Foreign Exchange Future | 1.28325                 | 1.39881              |           |                         | 9.00458              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/06/18 | 10.51  | C            | Foreign Exchange Future | 0.00961                 | 0.00505              |           |                         | -47.43989            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/06/18 | 10.51  | P            | Foreign Exchange Future | 1.30281                 | 1.41855              |           |                         | 8.88391              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/09/17 | 11.13  | C            | Foreign Exchange Future | 0.02043                 | 0.01440              |           |                         | -29.53868            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/09/17 |        |              | Foreign Exchange Future | 9.32900                 | 9.20690              |           |                         | -1.30882             | 9.22360         | 9.22360        | 650              |
| 26/03/2018 | AU\$ / R 2018/09/17 | 11.11  | C            | Foreign Exchange Future | 0.02107                 | 0.01467              |           |                         | -30.36989            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/09/17 | 11.11  | P            | Foreign Exchange Future | 1.80207                 | 1.91777              |           |                         | 6.42043              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/09/17 | 11.13  | P            | Foreign Exchange Future | 1.82143                 | 1.93750              |           |                         | 6.37219              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/09/17 | 11.12  | C            | Foreign Exchange Future | 0.02075                 | 0.01453              |           |                         | -29.95667            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/09/17 | 11.12  | P            | Foreign Exchange Future | 1.81175                 | 1.92763              |           |                         | 6.39628              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/12/14 | 11.49  | P            | Foreign Exchange Future | 2.09812                 | 2.21457              |           |                         | 5.55015              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/12/14 |        |              | Foreign Exchange Future | 9.43890                 | 9.31450              |           |                         | -1.31795             | 9.33360         | 9.33360        | 10,812           |
| 26/03/2018 | AU\$ / R 2018/12/14 | 11.48  | C            | Foreign Exchange Future | 0.04745                 | 0.03935              |           |                         | -17.07505            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/12/14 | 11.48  | P            | Foreign Exchange Future | 2.08855                 | 2.20485              |           |                         | 5.56834              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/12/14 | 11.49  | C            | Foreign Exchange Future | 0.04702                 | 0.03907              |           |                         | -16.91161            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/12/14 | 11.47  | C            | Foreign Exchange Future | 0.04789                 | 0.03963              |           |                         | -17.23986            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2018/12/14 | 11.47  | P            | Foreign Exchange Future | 2.07899                 | 2.19513              |           |                         | 5.58656              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2019/06/14 | 11.01  | P            | Foreign Exchange Future | 1.53968                 | 1.63457              |           |                         | 6.16244              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2019/06/14 | 11.00  | C            | Foreign Exchange Future | 0.20332                 | 0.17129              |           |                         | -15.75572            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 9.67210                 | 9.54540              |           |                         | -1.30995             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2019/06/14 | 11.01  | C            | Foreign Exchange Future | 0.20178                 | 0.16997              |           |                         | -15.76837            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2019/06/14 | 11.00  | P            | Foreign Exchange Future | 1.53122                 | 1.62589              |           |                         | 6.18232              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | AU\$ / R 2019/06/14 | 11.02  | C            | Foreign Exchange Future | 0.20026                 | 0.16865              |           |                         | -15.78227            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | AU\$ / R 2019/06/14      | 11.02  | P            | Foreign Exchange Future | 1.54816                 | 1.64325              |           |                         | 6.14242              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/06/18        | 10.83  | C            | Foreign Exchange Future | 0.00133                 | 0.00037              |           |                         | -72.57653            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/06/18        |        |              | Foreign Exchange Future | 9.28630                 | 9.13650              |           |                         | -1.61313             | 9.16960         | 9.16960        | 1,140            |
| 26/03/2018 | CAD/ R 2018/06/18        | 10.81  | C            | Foreign Exchange Future | 0.00146                 | 0.00041              |           |                         | -72.17958            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/06/18        | 10.81  | P            | Foreign Exchange Future | 1.52516                 | 1.67391              |           |                         | 9.75288              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/06/18        | 10.83  | P            | Foreign Exchange Future | 1.54503                 | 1.69387              |           |                         | 9.63298              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/06/18        | 10.82  | C            | Foreign Exchange Future | 0.00139                 | 0.00039              |           |                         | -72.37918            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/06/18        | 10.82  | P            | Foreign Exchange Future | 1.53509                 | 1.68389              |           |                         | 9.69260              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/09/17        | 11.21  | P            | Foreign Exchange Future | 1.83350                 | 1.97651              |           |                         | 7.79996              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/09/17        | 11.20  | C            | Foreign Exchange Future | 0.03081                 | 0.02219              |           |                         | -27.99450            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/09/17        |        |              | Foreign Exchange Future | 9.40690                 | 9.25540              |           |                         | -1.61052             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/09/17        | 11.21  | C            | Foreign Exchange Future | 0.03040                 | 0.02191              |           |                         | -27.91979            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/09/17        | 11.20  | P            | Foreign Exchange Future | 1.82391                 | 1.96679              |           |                         | 7.83343              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/09/17        | 11.22  | C            | Foreign Exchange Future | 0.03000                 | 0.02164              |           |                         | -27.84432            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/09/17        | 11.22  | P            | Foreign Exchange Future | 1.84310                 | 1.98624              |           |                         | 7.76671              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/12/14        | 9.48   | P            | Foreign Exchange Future | 0.40746                 | 0.47834              |           |                         | 17.39520             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/12/14        | 9.47   | C            | Foreign Exchange Future | 0.45437                 | 0.37013              |           |                         | -18.53998            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/12/14        |        |              | Foreign Exchange Future | 9.52230                 | 9.36790              |           |                         | -1.62146             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/12/14        | 9.48   | C            | Foreign Exchange Future | 0.44976                 | 0.36624              |           |                         | -18.56991            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/12/14        | 9.47   | P            | Foreign Exchange Future | 0.40207                 | 0.47223              |           |                         | 17.44977             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/12/14        | 9.49   | C            | Foreign Exchange Future | 0.44519                 | 0.36239              |           |                         | -18.59856            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2018/12/14        | 9.49   | P            | Foreign Exchange Future | 0.41289                 | 0.48449              |           |                         | 17.34112             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2019/06/14        | 10.81  | C            | Foreign Exchange Future | 0.22191                 | 0.18250              |           |                         | -17.75726            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2019/06/14        | 10.79  | P            | Foreign Exchange Future | 1.36286                 | 1.47781              |           |                         | 8.43481              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2019/06/14        |        |              | Foreign Exchange Future | 9.65280                 | 9.49790              |           |                         | -1.60472             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2019/06/14        | 10.81  | P            | Foreign Exchange Future | 1.37911                 | 1.49460              |           |                         | 8.37467              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2019/06/14        | 10.79  | C            | Foreign Exchange Future | 0.22566                 | 0.18571              |           |                         | -17.70193            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2019/06/14        | 10.80  | P            | Foreign Exchange Future | 1.37086                 | 1.48610              |           |                         | 8.40607              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CAD/ R 2019/06/14        | 10.80  | C            | Foreign Exchange Future | 0.22366                 | 0.18400              |           |                         | -17.73407            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CF CANDO CAHB 2018/03/28 |        |              | Can-Do Future           | 0.00350                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 5,000            |
| 26/03/2018 | CF CANDO CAHC 2018/03/28 |        |              | Can-Do Future           | 0.00020                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 5,000            |
| 26/03/2018 | CF CANDO CAHE 2018/03/28 |        |              | Can-Do Future           | 0.20330                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 5,000            |
| 26/03/2018 | CHF / R 2018/06/18       | 14.55  | C            | Foreign Exchange Future | 0.02317                 | 0.01759              |           |                         | -24.07970            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/06/18       |        |              | Foreign Exchange Future | 12.65060                | 12.56860             |           |                         | -0.64819             | 0.00000         | 0.00000        | 1,215            |
| 26/03/2018 | CHF / R 2018/06/18       | 14.53  | C            | Foreign Exchange Future | 0.02362                 | 0.01793              |           |                         | -24.11265            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/06/18       | 14.53  | P            | Foreign Exchange Future | 1.90302                 | 1.97933              |           |                         | 4.00965              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/06/18       | 14.55  | P            | Foreign Exchange Future | 1.92257                 | 1.99899              |           |                         | 3.97490              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/06/18       | 14.54  | C            | Foreign Exchange Future | 0.02339                 | 0.01776              |           |                         | -24.09669            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/06/18       | 14.54  | P            | Foreign Exchange Future | 1.91279                 | 1.98916              |           |                         | 3.99221              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/09/17       | 15.03  | C            | Foreign Exchange Future | 0.05428                 | 0.04202              |           |                         | -22.57586            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/09/17       |        |              | Foreign Exchange Future | 12.90170                | 12.81700             |           |                         | -0.65650             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/09/17       | 15.04  | C            | Foreign Exchange Future | 0.05366                 | 0.04152              |           |                         | -22.62721            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/09/17       | 15.05  | P            | Foreign Exchange Future | 2.20136                 | 2.27402              |           |                         | 3.30095              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/09/17       | 15.03  | P            | Foreign Exchange Future | 2.18258                 | 2.25502              |           |                         | 3.31931              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/09/17       | 15.04  | P            | Foreign Exchange Future | 2.19196                 | 2.26452              |           |                         | 3.31014              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | CHF / R 2018/09/17 | 15.05  | C            | Foreign Exchange Future | 0.05306                 | 0.04102              |           |                         | -22.68083            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/12/14 | 13.20  | C            | Foreign Exchange Future | 0.56816                 | 0.51380              |           |                         | -9.56662             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/12/14 |        |              | Foreign Exchange Future | 13.15270                | 13.06430             |           |                         | -0.67211             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/12/14 | 13.20  | P            | Foreign Exchange Future | 0.61546                 | 0.64950              |           |                         | 5.53190              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/12/14 | 13.21  | C            | Foreign Exchange Future | 0.56420                 | 0.51005              |           |                         | -9.59749             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/12/14 | 13.22  | P            | Foreign Exchange Future | 0.62757                 | 0.66203              |           |                         | 5.49028              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/12/14 | 13.21  | P            | Foreign Exchange Future | 0.62150                 | 0.65575              |           |                         | 5.51105              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2018/12/14 | 13.22  | C            | Foreign Exchange Future | 0.56027                 | 0.50633              |           |                         | -9.62831             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2019/06/14 | 14.74  | C            | Foreign Exchange Future | 0.48862                 | 0.44679              |           |                         | -8.56066             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2019/06/14 |        |              | Foreign Exchange Future | 13.64030                | 13.55240             |           |                         | -0.64441             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2019/06/14 | 14.72  | C            | Foreign Exchange Future | 0.49293                 | 0.45083              |           |                         | -8.54111             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2019/06/14 | 14.72  | P            | Foreign Exchange Future | 1.57263                 | 1.61843              |           |                         | 2.91219              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2019/06/14 | 14.74  | P            | Foreign Exchange Future | 1.58832                 | 1.63439              |           |                         | 2.90063              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2019/06/14 | 14.73  | C            | Foreign Exchange Future | 0.49077                 | 0.44881              |           |                         | -8.54984             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CHF / R 2019/06/14 | 14.73  | P            | Foreign Exchange Future | 1.58047                 | 1.62641              |           |                         | 2.90676              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/06/18 | 2.02   | P            | Foreign Exchange Future | 0.15016                 | 0.15370              |           |                         | 2.35869              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/06/18 | 2.01   | C            | Foreign Exchange Future | 0.01173                 | 0.00998              |           |                         | -14.93394            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/06/18 |        |              | Foreign Exchange Future | 1.88030                 | 1.87520              |           |                         | -0.27123             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/06/18 | 2.02   | C            | Foreign Exchange Future | 0.01046                 | 0.00890              |           |                         | -14.90345            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/06/18 | 2.01   | P            | Foreign Exchange Future | 0.14143                 | 0.14478              |           |                         | 2.36761              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/06/18 | 2.03   | C            | Foreign Exchange Future | 0.00932                 | 0.00793              |           |                         | -14.82322            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/06/18 | 2.03   | P            | Foreign Exchange Future | 0.15902                 | 0.16273              |           |                         | 2.33889              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/09/17 | 2.15   | P            | Foreign Exchange Future | 0.26869                 | 0.27238              |           |                         | 1.37585              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/09/17 |        |              | Foreign Exchange Future | 1.89450                 | 1.88940              |           |                         | -0.26920             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/09/17 | 2.14   | C            | Foreign Exchange Future | 0.01402                 | 0.01254              |           |                         | -10.59738            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/09/17 | 2.14   | P            | Foreign Exchange Future | 0.25952                 | 0.26314              |           |                         | 1.39258              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/09/17 | 2.15   | C            | Foreign Exchange Future | 0.01319                 | 0.01178              |           |                         | -10.64066            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/09/17 | 2.13   | C            | Foreign Exchange Future | 0.01491                 | 0.01334              |           |                         | -10.54426            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/09/17 | 2.13   | P            | Foreign Exchange Future | 0.25041                 | 0.25394              |           |                         | 1.40863              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/12/14 | 1.92   | P            | Foreign Exchange Future | 0.09544                 | 0.09572              |           |                         | 0.29712              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/12/14 |        |              | Foreign Exchange Future | 1.90810                 | 1.90290              |           |                         | -0.27252             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/12/14 | 1.91   | C            | Foreign Exchange Future | 0.08773                 | 0.08271              |           |                         | -5.71647             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/12/14 | 1.91   | P            | Foreign Exchange Future | 0.08963                 | 0.08981              |           |                         | 0.20666              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/12/14 | 1.92   | C            | Foreign Exchange Future | 0.08354                 | 0.07862              |           |                         | -5.88518             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/12/14 | 1.90   | C            | Foreign Exchange Future | 0.09209                 | 0.08698              |           |                         | -5.54839             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2018/12/14 | 1.90   | P            | Foreign Exchange Future | 0.08399                 | 0.08408              |           |                         | 0.10762              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2019/06/14 | 1.97   | C            | Foreign Exchange Future | 0.10750                 | 0.10283              |           |                         | -4.34184             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2019/06/14 |        |              | Foreign Exchange Future | 1.93720                 | 1.93270              |           |                         | -0.23229             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2019/06/14 | 1.97   | P            | Foreign Exchange Future | 0.14030                 | 0.14013              |           |                         | -0.11939             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2019/06/14 | 1.98   | C            | Foreign Exchange Future | 0.10377                 | 0.09918              |           |                         | -4.42641             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2019/06/14 | 1.99   | P            | Foreign Exchange Future | 0.15296                 | 0.15295              |           |                         | -0.01162             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2019/06/14 | 1.98   | P            | Foreign Exchange Future | 0.14657                 | 0.14648              |           |                         | -0.06369             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | CNH / R 2019/06/14 | 1.99   | C            | Foreign Exchange Future | 0.10016                 | 0.09565              |           |                         | -4.51036             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/06/18 | 2.22   | C            | Foreign Exchange Future | 0.00734                 | 0.00633              |           |                         | -13.76643            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/06/18 | 2.21   | P            | Foreign Exchange Future | 0.20791                 | 0.21135              |           |                         | 1.65614              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | DKK / R 2018/06/18 |        |              | Foreign Exchange Future | 2.00990                 | 2.00540              |           |                         | -0.22389             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/06/18 | 2.23   | C            | Foreign Exchange Future | 0.00692                 | 0.00595              |           |                         | -13.99878            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/06/18 | 2.23   | P            | Foreign Exchange Future | 0.22702                 | 0.23055              |           |                         | 1.55580              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/06/18 | 2.22   | P            | Foreign Exchange Future | 0.21744                 | 0.22093              |           |                         | 1.60462              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/06/18 | 2.21   | C            | Foreign Exchange Future | 0.00781                 | 0.00675              |           |                         | -13.52817            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/09/17 | 2.37   | C            | Foreign Exchange Future | 0.01219                 | 0.01099              |           |                         | -9.83206             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/09/17 | 2.35   | P            | Foreign Exchange Future | 0.31403                 | 0.31730              |           |                         | 1.04000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/09/17 |        |              | Foreign Exchange Future | 2.05000                 | 2.04540              |           |                         | -0.22439             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/09/17 | 2.37   | P            | Foreign Exchange Future | 0.33219                 | 0.33559              |           |                         | 1.02392              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/09/17 | 2.35   | C            | Foreign Exchange Future | 0.01403                 | 0.01270              |           |                         | -9.50661             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/09/17 | 2.36   | P            | Foreign Exchange Future | 0.32308                 | 0.32642              |           |                         | 1.03223              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/09/17 | 2.36   | C            | Foreign Exchange Future | 0.01308                 | 0.01182              |           |                         | -9.66971             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/12/14 | 2.09   | C            | Foreign Exchange Future | 0.10137                 | 0.09606              |           |                         | -5.23828             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/12/14 | 2.08   | P            | Foreign Exchange Future | 0.10035                 | 0.10016              |           |                         | -0.18998             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/12/14 |        |              | Foreign Exchange Future | 2.08520                 | 2.08000              |           |                         | -0.24938             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/12/14 | 2.10   | C            | Foreign Exchange Future | 0.09734                 | 0.09211              |           |                         | -5.36938             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/12/14 | 2.10   | P            | Foreign Exchange Future | 0.11214                 | 0.11211              |           |                         | -0.02367             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/12/14 | 2.09   | P            | Foreign Exchange Future | 0.10617                 | 0.10606              |           |                         | -0.10359             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2018/12/14 | 2.08   | C            | Foreign Exchange Future | 0.10555                 | 0.10016              |           |                         | -5.10706             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2019/06/14 | 2.16   | P            | Foreign Exchange Future | 0.10191                 | 0.10025              |           |                         | -1.63374             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2019/06/14 |        |              | Foreign Exchange Future | 2.25240                 | 2.24910              |           |                         | -0.14651             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2019/06/14 | 2.15   | C            | Foreign Exchange Future | 0.19946                 | 0.19448              |           |                         | -2.49955             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2019/06/14 | 2.15   | P            | Foreign Exchange Future | 0.09706                 | 0.09538              |           |                         | -1.73668             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2019/06/14 | 2.16   | C            | Foreign Exchange Future | 0.19431                 | 0.18935              |           |                         | -2.55515             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2019/06/14 | 2.14   | C            | Foreign Exchange Future | 0.20472                 | 0.19972              |           |                         | -2.44093             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | DKK / R 2019/06/14 | 2.14   | P            | Foreign Exchange Future | 0.09232                 | 0.09062              |           |                         | -1.83824             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/06/18  | 1.76   | P            | Foreign Exchange Future | 0.24065                 | 0.25568              |           |                         | 6.24587              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/06/18  | 1.75   | C            | Foreign Exchange Future | 0.00246                 | 0.00170              |           |                         | -30.80997            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/06/18  |        |              | Foreign Exchange Future | 1.52150                 | 1.50580              |           |                         | -1.03188             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/06/18  | 1.76   | C            | Foreign Exchange Future | 0.00215                 | 0.00148              |           |                         | -31.13774            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/06/18  | 1.75   | P            | Foreign Exchange Future | 0.23096                 | 0.24590              |           |                         | 6.46954              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/06/18  | 1.77   | C            | Foreign Exchange Future | 0.00188                 | 0.00129              |           |                         | -31.44991            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/06/18  | 1.77   | P            | Foreign Exchange Future | 0.25038                 | 0.26549              |           |                         | 6.03458              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/09/17  | 1.86   | P            | Foreign Exchange Future | 0.32425                 | 0.33877              |           |                         | 4.47940              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/09/17  |        |              | Foreign Exchange Future | 1.54130                 | 1.52560              |           |                         | -1.01862             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/09/17  | 1.85   | C            | Foreign Exchange Future | 0.00599                 | 0.00475              |           |                         | -20.81497            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/09/17  | 1.85   | P            | Foreign Exchange Future | 0.31469                 | 0.32915              |           |                         | 4.59262              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/09/17  | 1.86   | C            | Foreign Exchange Future | 0.00555                 | 0.00437              |           |                         | -21.19353            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/09/17  | 1.84   | C            | Foreign Exchange Future | 0.00646                 | 0.00512              |           |                         | -20.74905            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/09/17  | 1.84   | P            | Foreign Exchange Future | 0.30516                 | 0.31952              |           |                         | 4.70527              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/12/14  | 1.57   | P            | Foreign Exchange Future | 0.08207                 | 0.08918              |           |                         | 8.66660              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/12/14  |        |              | Foreign Exchange Future | 1.55990                 | 1.54410              |           |                         | -1.01289             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/12/14  | 1.57   | C            | Foreign Exchange Future | 0.07197                 | 0.06328              |           |                         | -12.07212            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/12/14  | 1.58   | C            | Foreign Exchange Future | 0.06810                 | 0.05976              |           |                         | -12.25586            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/12/14  | 1.58   | P            | Foreign Exchange Future | 0.08820                 | 0.09566              |           |                         | 8.44988              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | HK\$/R 2018/12/14   | 1.56   | C            | Foreign Exchange Future | 0.07603                 | 0.06700              |           |                         | -11.88086            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2018/12/14   | 1.56   | P            | Foreign Exchange Future | 0.07613                 | 0.08290              |           |                         | 8.88842              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2019/06/14   | 1.77   | P            | Foreign Exchange Future | 0.19048                 | 0.19890              |           |                         | 4.41932              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2019/06/14   |        |              | Foreign Exchange Future | 1.65290                 | 1.63810              |           |                         | -0.89540             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2019/06/14   | 1.76   | C            | Foreign Exchange Future | 0.07597                 | 0.06944              |           |                         | -8.59909             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2019/06/14   | 1.76   | P            | Foreign Exchange Future | 0.18307                 | 0.19134              |           |                         | 4.51578              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2019/06/14   | 1.77   | C            | Foreign Exchange Future | 0.07338                 | 0.06700              |           |                         | -8.69720             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2019/06/14   | 1.75   | C            | Foreign Exchange Future | 0.07867                 | 0.07198              |           |                         | -8.50062             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | HK\$/R 2019/06/14   | 1.75   | P            | Foreign Exchange Future | 0.17577                 | 0.18388              |           |                         | 4.61566              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | KES / R 2018/06/18  |        |              | Foreign Exchange Future | 0.11580                 | 0.11500              |           |                         | -0.69085             | 0.00000         | 0.00000        | 1,145            |
| 26/03/2018 | KES / R 2018/09/17  |        |              | Foreign Exchange Future | 0.11530                 | 0.11350              |           |                         | -1.56114             | 0.00000         | 0.00000        | 562              |
| 26/03/2018 | KES / R 2018/12/14  |        |              | Foreign Exchange Future | 0.11470                 | 0.11220              |           |                         | -2.17960             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | KES / R 2019/06/14  |        |              | Foreign Exchange Future | 0.11320                 | 0.10940              |           |                         | -3.35689             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NGN / R 2019/06/14  |        |              | Foreign Exchange Future | 0.04000                 | 0.04000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NOK/R 2018/06/18    |        |              | Foreign Exchange Future | 1.55070                 | 1.54570              |           |                         | -0.32244             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NOK/R 2018/09/17    |        |              | Foreign Exchange Future | 1.57420                 | 1.56920              |           |                         | -0.31762             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NOK/R 2018/12/14    |        |              | Foreign Exchange Future | 1.59530                 | 1.59020              |           |                         | -0.31969             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NOK/R 2019/06/14    |        |              | Foreign Exchange Future | 1.64510                 | 1.64020              |           |                         | -0.29785             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/06/18 | 9.85   | C            | Foreign Exchange Future | 0.01187                 | 0.00854              |           |                         | -28.03171            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/06/18 |        |              | Foreign Exchange Future | 8.64220                 | 8.58220              |           |                         | -0.69427             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/06/18 | 9.85   | P            | Foreign Exchange Future | 1.21967                 | 1.27634              |           |                         | 4.64659              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/06/18 | 9.83   | C            | Foreign Exchange Future | 0.01243                 | 0.00895              |           |                         | -28.00573            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/06/18 | 9.83   | P            | Foreign Exchange Future | 1.20023                 | 1.25675              |           |                         | 4.70895              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/06/18 | 9.84   | P            | Foreign Exchange Future | 1.20995                 | 1.26654              |           |                         | 4.67761              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/06/18 | 9.84   | C            | Foreign Exchange Future | 0.01215                 | 0.00874              |           |                         | -28.01867            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/09/17 | 9.94   | C            | Foreign Exchange Future | 0.05382                 | 0.04244              |           |                         | -21.14940            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/09/17 |        |              | Foreign Exchange Future | 8.74130                 | 8.68020              |           |                         | -0.69898             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/09/17 | 9.92   | C            | Foreign Exchange Future | 0.05552                 | 0.04385              |           |                         | -21.01928            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/09/17 | 9.92   | P            | Foreign Exchange Future | 1.23422                 | 1.28365              |           |                         | 4.00505              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/09/17 | 9.94   | P            | Foreign Exchange Future | 1.25252                 | 1.30224              |           |                         | 3.96940              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/09/17 | 9.93   | C            | Foreign Exchange Future | 0.05466                 | 0.04314              |           |                         | -21.08349            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/09/17 | 9.93   | P            | Foreign Exchange Future | 1.24336                 | 1.29294              |           |                         | 3.98724              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/12/14 | 8.94   | C            | Foreign Exchange Future | 0.37341                 | 0.33296              |           |                         | -10.83393            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/12/14 |        |              | Foreign Exchange Future | 8.83990                 | 8.77640              |           |                         | -0.71833             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/12/14 | 8.92   | C            | Foreign Exchange Future | 0.38142                 | 0.34052              |           |                         | -10.72247            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/12/14 | 8.92   | P            | Foreign Exchange Future | 0.46152                 | 0.48412              |           |                         | 4.89751              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/12/14 | 8.94   | P            | Foreign Exchange Future | 0.47351                 | 0.49656              |           |                         | 4.86678              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/12/14 | 8.93   | C            | Foreign Exchange Future | 0.37739                 | 0.33672              |           |                         | -10.77775            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2018/12/14 | 8.93   | P            | Foreign Exchange Future | 0.46749                 | 0.49032              |           |                         | 4.88250              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2019/06/14 | 9.91   | C            | Foreign Exchange Future | 0.40084                 | 0.36835              |           |                         | -8.10580             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 9.36720                 | 9.30580              |           |                         | -0.65548             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2019/06/14 | 9.91   | P            | Foreign Exchange Future | 0.94364                 | 0.97255              |           |                         | 3.06350              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2019/06/14 | 9.92   | C            | Foreign Exchange Future | 0.39800                 | 0.36568              |           |                         | -8.12163             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2019/06/14 | 9.93   | P            | Foreign Exchange Future | 0.95798                 | 0.98723              |           |                         | 3.05290              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | NZ\$ / R 2019/06/14 | 9.92   | P            | Foreign Exchange Future | 0.95080                 | 0.97988              |           |                         | 3.05800              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | NZ\$ / R 2019/06/14      | 9.93   | C            | Foreign Exchange Future | 0.39518                 | 0.36303              |           |                         | -8.13645             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/06/18      | 1.32   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/06/18      | 1.33   | P            | Foreign Exchange Future | 0.08530                 | 0.09230              |           |                         | 8.20633              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/06/18      |        |              | Foreign Exchange Future | 1.24470                 | 1.23770              |           |                         | -0.56238             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/06/18      | 1.32   | P            | Foreign Exchange Future | 0.07530                 | 0.08230              |           |                         | 9.29615              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/06/18      | 1.33   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/06/18      | 1.31   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/06/18      | 1.31   | P            | Foreign Exchange Future | 0.06530                 | 0.07230              |           |                         | 10.71975             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/09/17      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/09/17      |        |              | Foreign Exchange Future | 1.25270                 | 1.24530              |           |                         | -0.59072             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/09/17      | 1.36   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/09/17      | 1.36   | P            | Foreign Exchange Future | 0.10730                 | 0.11470              |           |                         | 6.89655              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/09/17      | 1.38   | P            | Foreign Exchange Future | 0.12730                 | 0.13470              |           |                         | 5.81304              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/09/17      | 1.37   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/09/17      | 1.37   | P            | Foreign Exchange Future | 0.11730                 | 0.12470              |           |                         | 6.30861              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/12/14      | 1.26   | C            | Foreign Exchange Future | 0.00050                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/12/14      | 1.25   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/12/14      |        |              | Foreign Exchange Future | 1.26050                 | 1.25280              |           |                         | -0.61087             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/12/14      | 1.27   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/12/14      | 1.27   | P            | Foreign Exchange Future | 0.00950                 | 0.01720              |           |                         | 81.05263             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/12/14      | 1.26   | P            | Foreign Exchange Future | 0.00000                 | 0.00720              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2018/12/14      | 1.25   | C            | Foreign Exchange Future | 0.01050                 | 0.00280              |           |                         | -73.33333            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2019/06/14      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00310              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2019/06/14      |        |              | Foreign Exchange Future | 1.33360                 | 1.32690              |           |                         | -0.50240             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2019/06/14      | 1.32   | C            | Foreign Exchange Future | 0.01360                 | 0.00690              |           |                         | -49.26471            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2019/06/14      | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2019/06/14      | 1.33   | C            | Foreign Exchange Future | 0.00360                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2019/06/14      | 1.31   | C            | Foreign Exchange Future | 0.02360                 | 0.01690              |           |                         | -28.38983            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | PULA / R 2019/06/14      | 1.31   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | QUANTO £ / \$ 2018/06/18 |        |              | Foreign Exchange Future | 1.42080                 | 1.42760              |           |                         | 0.47860              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | QUANTO £ / \$ 2018/09/17 |        |              | Foreign Exchange Future | 1.42630                 | 1.43310              |           |                         | 0.47676              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | QUANTO € / \$ 2018/06/18 |        |              | Foreign Exchange Future | 1.24170                 | 1.25220              |           |                         | 0.84561              | 0.00000         | 0.00000        | 190              |
| 26/03/2018 | QUANTO € / \$ 2018/09/17 |        |              | Foreign Exchange Future | 1.25070                 | 1.26120              |           |                         | 0.83953              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       | 8.67   | C            | Foreign Exchange Future | 0.31481                 | 0.36700              | 0.11092   | 0.04071                 | 16.57724             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       | 8.68   | P            | Foreign Exchange Future | 0.21193                 | 0.17104              | 0.11092   | 0.01897                 | -19.29396            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       | 8.66   | P            | Foreign Exchange Future | 0.20296                 | 0.16322              | 0.11092   | 0.01810                 | -19.57971            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       |        |              | Foreign Exchange Future | 8.77740                 | 8.86990              | 0.11092   | 0.98381                 | 1.05384              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       | 8.67   | P            | Foreign Exchange Future | 0.20741                 | 0.16710              | 0.11092   | 0.01853                 | -19.43643            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       | 8.68   | C            | Foreign Exchange Future | 0.30933                 | 0.36094              | 0.11092   | 0.04003                 | 16.68494             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       | 8.66   | C            | Foreign Exchange Future | 0.32036                 | 0.37312              | 0.11092   | 0.04138                 | 16.46979             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       | 8.89   | C            | Foreign Exchange Future | 0.20251                 | 0.24256              | 0.11092   | 0.02690                 | 19.77683             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/06/18       | 8.89   | P            | Foreign Exchange Future | 0.31511                 | 0.26266              | 0.11092   | 0.02913                 | -16.64456            | 0.00000         | 0.00000        | 1,200            |
| 26/03/2018 | R / ¥EN 2018/09/17       | 8.62   | C            | Foreign Exchange Future | 0.38329                 | 0.43799              | 0.11092   | 0.04858                 | 14.27114             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/09/17       |        |              | Foreign Exchange Future | 8.62000                 | 8.71120              | 0.11092   | 0.96621                 | 1.05800              | 0.00000         | 0.00000        | 283              |
| 26/03/2018 | R / ¥EN 2018/09/17       | 8.60   | C            | Foreign Exchange Future | 0.39435                 | 0.44837              | 0.11092   | 0.04973                 | 13.69793             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | R / ¥EN 2018/09/17 | 8.60   | P            | Foreign Exchange Future | 0.37435                 | 0.33717              | 0.11092   | 0.03740                 | -9.93263             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/09/17 | 8.62   | P            | Foreign Exchange Future | 0.38329                 | 0.34679              | 0.11092   | 0.03846                 | -9.52274             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/09/17 | 8.61   | C            | Foreign Exchange Future | 0.38886                 | 0.44316              | 0.11092   | 0.04915                 | 13.96356             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | R / ¥EN 2018/09/17 | 8.61   | P            | Foreign Exchange Future | 0.37886                 | 0.34196              | 0.11092   | 0.03793                 | -9.74013             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/06/18 | 10.10  | P            | Foreign Exchange Future | 1.03615                 | 1.10953              |           |                         | 7.08154              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/06/18 |        |              | Foreign Exchange Future | 9.08360                 | 9.00460              |           |                         | -0.86970             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/06/18 | 10.10  | C            | Foreign Exchange Future | 0.01975                 | 0.01413              |           |                         | -28.47560            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/06/18 | 10.11  | C            | Foreign Exchange Future | 0.01931                 | 0.01379              |           |                         | -28.55952            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/06/18 | 10.09  | P            | Foreign Exchange Future | 1.02661                 | 1.09987              |           |                         | 7.13637              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/06/18 | 10.11  | P            | Foreign Exchange Future | 1.04571                 | 1.11919              |           |                         | 7.02741              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/06/18 | 10.09  | C            | Foreign Exchange Future | 0.02021                 | 0.01447              |           |                         | -28.39264            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/09/17 | 10.00  | P            | Foreign Exchange Future | 0.89652                 | 0.95821              |           |                         | 6.88083              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/09/17 | 9.99   | C            | Foreign Exchange Future | 0.10530                 | 0.08636              |           |                         | -17.98629            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/09/17 |        |              | Foreign Exchange Future | 9.20730                 | 9.12690              |           |                         | -0.87322             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/09/17 | 10.00  | C            | Foreign Exchange Future | 0.10382                 | 0.08511              |           |                         | -18.02250            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/09/17 | 9.99   | P            | Foreign Exchange Future | 0.88800                 | 0.94946              |           |                         | 6.92121              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/09/17 | 10.01  | C            | Foreign Exchange Future | 0.10237                 | 0.08388              |           |                         | -18.05993            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/09/17 | 10.01  | P            | Foreign Exchange Future | 0.90507                 | 0.96698              |           |                         | 6.84054              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/12/14 | 9.37   | P            | Foreign Exchange Future | 0.43205                 | 0.46706              |           |                         | 8.10372              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/12/14 | 9.36   | C            | Foreign Exchange Future | 0.39194                 | 0.34364              |           |                         | -12.32326            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/12/14 |        |              | Foreign Exchange Future | 9.32580                 | 9.24280              |           |                         | -0.89000             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/12/14 | 9.37   | C            | Foreign Exchange Future | 0.38785                 | 0.33986              |           |                         | -12.37293            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/12/14 | 9.36   | P            | Foreign Exchange Future | 0.42614                 | 0.46084              |           |                         | 8.14291              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/12/14 | 9.38   | C            | Foreign Exchange Future | 0.38380                 | 0.33612              |           |                         | -12.42330            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2018/12/14 | 9.38   | P            | Foreign Exchange Future | 0.43800                 | 0.47332              |           |                         | 8.06394              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2019/06/14 | 10.00  | P            | Foreign Exchange Future | 0.64416                 | 0.67468              |           |                         | 4.73810              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2019/06/14 |        |              | Foreign Exchange Future | 9.91210                 | 9.83300              |           |                         | -0.79801             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2019/06/14 | 10.00  | C            | Foreign Exchange Future | 0.55626                 | 0.50768              |           |                         | -8.73313             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2019/06/14 | 10.01  | C            | Foreign Exchange Future | 0.55242                 | 0.50405              |           |                         | -8.75536             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2019/06/14 | 10.01  | P            | Foreign Exchange Future | 0.65032                 | 0.68105              |           |                         | 4.72592              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2019/06/14 | 9.99   | C            | Foreign Exchange Future | 0.56013                 | 0.51134              |           |                         | -8.71154             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | SGD / R 2019/06/14 | 9.99   | P            | Foreign Exchange Future | 0.63803                 | 0.66834              |           |                         | 4.74957              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/06/18 | 3.67   | C            | Foreign Exchange Future | 0.00077                 | 0.00055              |           |                         | -28.73756            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/06/18 |        |              | Foreign Exchange Future | 2.93430                 | 2.88780              |           |                         | -1.58471             | 0.00000         | 0.00000        | 8,320            |
| 26/03/2018 | TRY / R 2018/06/18 | 3.65   | C            | Foreign Exchange Future | 0.00078                 | 0.00055              |           |                         | -29.02851            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/06/18 | 3.65   | P            | Foreign Exchange Future | 0.71648                 | 0.76275              |           |                         | 6.45870              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/06/18 | 3.67   | P            | Foreign Exchange Future | 0.73647                 | 0.78275              |           |                         | 6.28367              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/06/18 | 3.66   | C            | Foreign Exchange Future | 0.00077                 | 0.00055              |           |                         | -28.87770            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/06/18 | 3.66   | P            | Foreign Exchange Future | 0.72647                 | 0.77275              |           |                         | 6.37000              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/09/17 | 3.37   | P            | Foreign Exchange Future | 0.48945                 | 0.53273              |           |                         | 8.84329              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/09/17 |        |              | Foreign Exchange Future | 2.88760                 | 2.84130              |           |                         | -1.60341             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/09/17 | 3.36   | C            | Foreign Exchange Future | 0.00744                 | 0.00433              |           |                         | -41.82513            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/09/17 | 3.36   | P            | Foreign Exchange Future | 0.47984                 | 0.52303              |           |                         | 9.00095              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/09/17 | 3.37   | C            | Foreign Exchange Future | 0.00705                 | 0.00403              |           |                         | -42.80161            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/09/17 | 3.35   | C            | Foreign Exchange Future | 0.00785                 | 0.00464              |           |                         | -40.85412            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 26/03/2018 | TRY / R 2018/09/17 | 3.35   | P            | Foreign Exchange Future | 0.47025                 | 0.51334              |           |                         | 9.16419              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/12/14 | 2.98   | P            | Foreign Exchange Future | 0.20963                 | 0.24220              |           |                         | 15.54021             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/12/14 |        |              | Foreign Exchange Future | 2.84080                 | 2.79360              |           |                         | -1.66150             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/12/14 | 2.97   | C            | Foreign Exchange Future | 0.07345                 | 0.05812              |           |                         | -20.86175            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/12/14 | 2.97   | P            | Foreign Exchange Future | 0.20265                 | 0.23452              |           |                         | 15.73084             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/12/14 | 2.98   | C            | Foreign Exchange Future | 0.07043                 | 0.05580              |           |                         | -20.76402            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/12/14 | 2.96   | C            | Foreign Exchange Future | 0.07657                 | 0.06054              |           |                         | -20.94332            | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2018/12/14 | 2.96   | P            | Foreign Exchange Future | 0.19577                 | 0.22694              |           |                         | 15.91817             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2019/06/14 | 3.53   | C            | Foreign Exchange Future | 0.02998                 | 0.02847              |           |                         | -5.05785             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2019/06/14 | 3.52   | P            | Foreign Exchange Future | 0.70997                 | 0.75180              |           |                         | 5.89080              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2019/06/14 |        |              | Foreign Exchange Future | 2.84060                 | 2.79710              |           |                         | -1.53137             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2019/06/14 | 3.54   | C            | Foreign Exchange Future | 0.02941                 | 0.02805              |           |                         | -4.62602             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2019/06/14 | 3.54   | P            | Foreign Exchange Future | 0.72881                 | 0.77095              |           |                         | 5.78196              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2019/06/14 | 3.53   | P            | Foreign Exchange Future | 0.71938                 | 0.76137              |           |                         | 5.83604              | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | TRY / R 2019/06/14 | 3.52   | C            | Foreign Exchange Future | 0.03057                 | 0.02890              |           |                         | -5.48494             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ZMW / R 2018/06/18 |        |              | Foreign Exchange Future | 1.22590                 | 1.20850              |           |                         | -1.41937             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ZMW / R 2018/09/17 |        |              | Foreign Exchange Future | 1.20780                 | 1.18730              |           |                         | -1.69730             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ZMW / R 2018/12/14 |        |              | Foreign Exchange Future | 1.18690                 | 1.16780              |           |                         | -1.60923             | 0.00000         | 0.00000        | 0                |
| 26/03/2018 | ZMW / R 2019/06/14 |        |              | Foreign Exchange Future | 1.15460                 | 1.13270              |           |                         | -1.89676             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,586,541**

**Option Open Interest**

**3,029,229**

**Total**

**4,615,770**