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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/04/2018 TO 11/04/2018

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/04/16 |        |              | Any day expiry | 12.06790                | 12.01660             |           |                         | -0.42509             | 0.00000         | 0.00000        | 192              |
| 11/04/2018 | \$ / R 2018/04/16 | 12.21  | P            | Any day expiry | 0.17390                 | 0.21232              |           |                         | 22.09208             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/16 | 12.21  | C            | Any day expiry | 0.03180                 | 0.01892              |           |                         | -40.50037            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/17 |        |              | Any day expiry | 12.06960                | 12.01850             |           |                         | -0.42338             | 0.00000         | 0.00000        | 1,551            |
| 11/04/2018 | \$ / R 2018/04/17 | 11.90  | P            | Any day expiry | 0.02859                 | 0.03417              |           |                         | 19.54852             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/17 | 11.90  | C            | Any day expiry | 0.19819                 | 0.15267              |           |                         | -22.96426            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/20 |        |              | Any day expiry | 12.07460                | 12.02420             |           |                         | -0.41741             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/20 | 12.03  | P            | Any day expiry | 0.08015                 | 0.09907              |           |                         | 23.60977             | 0.00000         | 0.00000        | 20,000           |
| 11/04/2018 | \$ / R 2018/04/20 | 12.03  | C            | Any day expiry | 0.12475                 | 0.09327              |           |                         | -25.23309            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/24 | 14.29  | C            | Any day expiry | 0.00002                 | 0.00002              |           |                         | -21.53110            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/24 |        |              | Any day expiry | 12.08120                | 12.03060             |           |                         | -0.41883             | 0.00000         | 0.00000        | 70               |
| 11/04/2018 | \$ / R 2018/04/24 | 14.29  | P            | Any day expiry | 2.20882                 | 2.25942              |           |                         | 2.29061              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/25 | 15.81  | P            | Any day expiry | 3.72746                 | 3.77770              |           |                         | 1.34773              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/25 |        |              | Any day expiry | 12.08280                | 12.03230             |           |                         | -0.41795             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/25 | 15.81  | C            | Any day expiry | 0.00026                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2018/04/25 | 15.00  | C            | Any day expiry | 0.00008                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/25 | 15.00  | P            | Any day expiry | 2.91728                 | 2.96770              |           |                         | 1.72840              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/04/26 | 12.11  | P            | Any day expiry | 0.14099                 | 0.16601              |           |                         | 17.74499             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/04/26 |        |              | Any day expiry | 12.08450                | 12.03390             |           |                         | -0.41872             | 0.00000         | 0.00000        | 1,846            |
| 11/04/2018 | \$ / R 2018/04/26 | 12.11  | C            | Any day expiry | 0.11549                 | 0.08991              |           |                         | -22.15116            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 11.91  | C            | Any day expiry | 0.24850                 | 0.21100              |           |                         | -15.09021            | 0.00000         | 0.00000        | 100              |
| 11/04/2018 | \$ / R 2018/04/30 | 11.76  | P            | Any day expiry | 0.03166                 | 0.03922              |           |                         | 23.87412             | 0.00000         | 0.00000        | 202              |
| 11/04/2018 | \$ / R 2018/04/30 | 12.10  | C            | Any day expiry | 0.13654                 | 0.11053              |           |                         | -19.04905            | 0.00000         | 0.00000        | 400              |
| 11/04/2018 | \$ / R 2018/04/30 | 11.94  | P            | Any day expiry | 0.07711                 | 0.09178              |           |                         | 19.02558             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 12.04  | C            | Any day expiry | 0.16757                 | 0.13642              |           |                         | -18.58686            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 11.78  | P            | Any day expiry | 0.03531                 | 0.04352              |           |                         | 23.25609             | 0.00000         | 0.00000        | 100              |
| 11/04/2018 | \$ / R 2018/04/30 | 15.23  | P            | Any day expiry | 3.13901                 | 3.18981              |           |                         | 1.61847              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 12.11  | P            | Any day expiry | 0.15105                 | 0.17637              |           |                         | 16.76586             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 11.85  | C            | Any day expiry | 0.29177                 | 0.25174              |           |                         | -13.71857            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 13.80  | P            | Any day expiry | 1.70930                 | 1.75994              |           |                         | 2.96294              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/04/30 |        |              | Any day expiry | 12.09110                | 12.04030             |           |                         | -0.42014             | 0.00000         | 0.00000        | 396              |
| 11/04/2018 | \$ / R 2018/04/30 | 12.11  | C            | Any day expiry | 0.13215                 | 0.10667              |           |                         | -19.27768            | 0.00000         | 0.00000        | 240              |
| 11/04/2018 | \$ / R 2018/04/30 | 15.66  | P            | Any day expiry | 3.56903                 | 3.61986              |           |                         | 1.42429              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 15.66  | C            | Any day expiry | 0.00013                 | 0.00016              |           |                         | 26.30745             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/04/30 | 11.91  | P            | Any day expiry | 0.06740                 | 0.08070              |           |                         | 19.73580             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 11.76  | C            | Any day expiry | 0.36276                 | 0.31952              |           |                         | -11.91994            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 11.87  | P            | Any day expiry | 0.05586                 | 0.06744              |           |                         | 20.73691             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 12.10  | P            | Any day expiry | 0.14544                 | 0.17023              |           |                         | 17.04495             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 11.94  | C            | Any day expiry | 0.22821                 | 0.19208              |           |                         | -15.83157            | 0.00000         | 0.00000        | 288              |
| 11/04/2018 | \$ / R 2018/04/30 | 12.04  | P            | Any day expiry | 0.11647                 | 0.13612              |           |                         | 16.87555             | 0.00000         | 0.00000        | 240              |
| 11/04/2018 | \$ / R 2018/04/30 | 11.78  | C            | Any day expiry | 0.34641                 | 0.30382              |           |                         | -12.29433            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 15.23  | C            | Any day expiry | 0.00011                 | 0.00011              |           |                         | 3.48944              | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/04/30 | 11.85  | P            | Any day expiry | 0.05067                 | 0.06144              |           |                         | 21.26362             | 0.00000         | 0.00000        | 288              |
| 11/04/2018 | \$ / R 2018/04/30 | 13.80  | C            | Any day expiry | 0.00040                 | 0.00024              |           |                         | -38.76066            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 11.70  | C            | Any day expiry | 0.41356                 | 0.36858              |           |                         | -10.87805            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/04/30 | 11.70  | P            | Any day expiry | 0.02246                 | 0.02828              |           |                         | 25.87373             | 0.00000         | 0.00000        | 400              |
| 11/04/2018 | \$ / R 2018/04/30 | 11.87  | C            | Any day expiry | 0.27696                 | 0.23774              |           |                         | -14.15984            | 0.00000         | 0.00000        | 202              |
| 11/04/2018 | \$ / R 2018/05/02 | 12.50  | P            | Any day expiry | 0.44358                 | 0.48490              |           |                         | 9.31544              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/02 |        |              | Any day expiry | 12.09440                | 12.04350             |           |                         | -0.42086             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/02 | 12.50  | C            | Any day expiry | 0.03798                 | 0.02840              |           |                         | -25.22217            | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2018/05/02 | 11.50  | C            | Any day expiry | 0.60063                 | 0.55203              |           |                         | -8.09172             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/02 | 11.50  | P            | Any day expiry | 0.00623                 | 0.00853              |           |                         | 36.88738             | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2018/05/02 | 11.80  | C            | Any day expiry | 0.33652                 | 0.29533              |           |                         | -12.24104            | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2018/05/02 | 11.80  | P            | Any day expiry | 0.04212                 | 0.05183              |           |                         | 23.04161             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/04 |        |              | Any day expiry | 12.09770                | 12.04680             |           |                         | -0.42074             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/04 | 12.25  | P            | Any day expiry | 0.25216                 | 0.28428              |           |                         | 12.73886             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/04 | 12.25  | C            | Any day expiry | 0.09986                 | 0.08108              |           |                         | -18.80526            | 0.00000         | 0.00000        | 20,000           |
| 11/04/2018 | \$ / R 2018/05/07 | 12.10  | P            | Any day expiry | 0.16306                 | 0.18819              |           |                         | 15.41558             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/07 | 12.00  | P            | Any day expiry | 0.11573                 | 0.13451              |           |                         | 16.22765             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/07 |        |              | Any day expiry | 12.10260                | 12.05160             |           |                         | -0.42140             | 0.00000         | 0.00000        | 46,000           |
| 11/04/2018 | \$ / R 2018/05/07 | 12.00  | C            | Any day expiry | 0.21833                 | 0.18611              |           |                         | -14.75715            | 0.00000         | 0.00000        | 100,000          |
| 11/04/2018 | \$ / R 2018/05/07 | 12.10  | C            | Any day expiry | 0.16566                 | 0.13979              |           |                         | -15.61310            | 0.00000         | 0.00000        | 100,000          |
| 11/04/2018 | \$ / R 2018/05/09 | 12.74  | C            | Any day expiry | 0.02730                 | 0.02112              |           |                         | -22.62591            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/05/09 |        |              | Any day expiry          | 12.10590                | 12.05480             |           |                         | -0.42211             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/09 | 12.74  | P            | Any day expiry          | 0.66140                 | 0.70632              |           |                         | 6.79208              | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/05/09 | 13.86  | C            | Any day expiry          | 0.00086                 | 0.00066              |           |                         | -22.99372            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/09 | 15.63  | P            | Any day expiry          | 3.52433                 | 3.57538              |           |                         | 1.44845              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/09 | 15.63  | C            | Any day expiry          | 0.00023                 | 0.00018              |           |                         | -22.79930            | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/05/09 | 13.86  | P            | Any day expiry          | 1.75496                 | 1.80586              |           |                         | 2.90048              | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/05/11 | 14.40  | P            | Any day expiry          | 2.29114                 | 2.34217              |           |                         | 2.22740              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/11 |        |              | Any day expiry          | 12.10920                | 12.05810             |           |                         | -0.42199             | 0.00000         | 0.00000        | 70               |
| 11/04/2018 | \$ / R 2018/05/11 | 14.40  | C            | Any day expiry          | 0.00034                 | 0.00027              |           |                         | -19.75854            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/14 | 14.50  | P            | Any day expiry          | 2.38615                 | 2.43742              |           |                         | 2.14864              | 0.00000         | 0.00000        | 11,000           |
| 11/04/2018 | \$ / R 2018/05/14 |        |              | Any day expiry          | 12.11420                | 12.06290             |           |                         | -0.42347             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/14 | 12.75  | C            | Any day expiry          | 0.03522                 | 0.02848              |           |                         | -19.14273            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/14 | 12.75  | P            | Any day expiry          | 0.67102                 | 0.71558              |           |                         | 6.64020              | 0.00000         | 0.00000        | 11,000           |
| 11/04/2018 | \$ / R 2018/05/14 | 15.76  | P            | Any day expiry          | 3.64633                 | 3.69746              |           |                         | 1.40238              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/14 | 15.76  | C            | Any day expiry          | 0.00053                 | 0.00036              |           |                         | -31.26306            | 0.00000         | 0.00000        | 11,000           |
| 11/04/2018 | \$ / R 2018/05/14 | 14.50  | C            | Any day expiry          | 0.00035                 | 0.00032              |           |                         | -8.76482             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/15 | 10.90  | C            | Any day expiry          | 1.21813                 | 1.16695              |           |                         | -4.20192             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/15 |        |              | Any day expiry          | 12.11580                | 12.06450             |           |                         | -0.42341             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/15 | 12.20  | P            | Any day expiry          | 0.23988                 | 0.26899              |           |                         | 12.13369             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/15 | 12.20  | C            | Any day expiry          | 0.15568                 | 0.13349              |           |                         | -14.25569            | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/05/15 | 10.90  | P            | Any day expiry          | 0.00233                 | 0.00245              |           |                         | 4.93779              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/05/15 | 11.70  | C            | Any day expiry          | 0.45926                 | 0.41562              |           |                         | -9.50340             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/15 | 11.70  | P            | Any day expiry          | 0.04346                 | 0.05112              |           |                         | 17.61198             | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/05/15 | 14.30  | P            | Any day expiry          | 2.18480                 | 2.23598              |           |                         | 2.34260              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/15 | 14.30  | C            | Any day expiry          | 0.00060                 | 0.00048              |           |                         | -19.93294            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/18 | 12.00  | C            | Any day expiry          | 0.26259                 | 0.22994              |           |                         | -12.43338            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/18 |        |              | Any day expiry          | 12.12070                | 12.06930             |           |                         | -0.42407             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/18 | 12.00  | P            | Any day expiry          | 0.14189                 | 0.16064              |           |                         | 13.21533             | 0.00000         | 0.00000        | 51,000           |
| 11/04/2018 | \$ / R 2018/05/31 | 15.89  | C            | Any day expiry          | 0.00094                 | 0.00087              |           |                         | -6.87780             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/05/31 | 15.43  | P            | Any day expiry          | 3.28916                 | 3.34120              |           |                         | 1.58228              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/31 |        |              | Any day expiry          | 12.14190                | 12.08990             |           |                         | -0.42827             | 0.00000         | 0.00000        | 181              |
| 11/04/2018 | \$ / R 2018/05/31 | 13.80  | P            | Any day expiry          | 1.66458                 | 1.71543              |           |                         | 3.05467              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/05/31 | 13.80  | C            | Any day expiry          | 0.00648                 | 0.00533              |           |                         | -17.77106            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/31 | 15.89  | P            | Any day expiry          | 3.74904                 | 3.80097              |           |                         | 1.38530              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/05/31 | 15.43  | C            | Any day expiry          | 0.00106                 | 0.00110              |           |                         | 4.12148              | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/08 | 12.80  | C            | Any day expiry          | 0.07656                 | 0.06686              |           |                         | -12.67376            | 0.00000         | 0.00000        | 1,746            |
| 11/04/2018 | \$ / R 2018/06/08 |        |              | Any day expiry          | 12.15490                | 12.10270             |           |                         | -0.42946             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/08 | 12.80  | P            | Any day expiry          | 0.72166                 | 0.76416              |           |                         | 5.88883              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 17.70  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -5.06329             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 17.69  | P            | Foreign Exchange Future | 5.51933                 | 5.57193              |           |                         | 0.95298              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.64  | P            | Foreign Exchange Future | 1.48982                 | 1.53937              |           |                         | 3.32632              | 0.00000         | 0.00000        | 70,530           |
| 11/04/2018 | \$ / R 2018/06/18 | 13.05  | P            | Foreign Exchange Future | 0.94175                 | 0.98682              |           |                         | 4.78656              | 0.00000         | 0.00000        | 1,250            |
| 11/04/2018 | \$ / R 2018/06/18 | 15.11  | C            | Foreign Exchange Future | 0.00215                 | 0.00218              |           |                         | 1.45568              | 0.00000         | 0.00000        | 760              |
| 11/04/2018 | \$ / R 2018/06/18 | 12.50  | C            | Foreign Exchange Future | 0.15937                 | 0.14199              |           |                         | -10.90490            | 0.00000         | 0.00000        | 10,050           |
| 11/04/2018 | \$ / R 2018/06/18 | 15.50  | P            | Foreign Exchange Future | 3.33132                 | 3.38397              |           |                         | 1.58034              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/06/18 | 13.70  | P            | Foreign Exchange Future | 1.54737                 | 1.59726              |           |                         | 3.22410              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.00  | P            | Foreign Exchange Future | 0.18985                 | 0.20810              |           |                         | 9.61498              | 0.00000         | 0.00000        | 35,050           |
| 11/04/2018 | \$ / R 2018/06/18 | 16.52  | P            | Foreign Exchange Future | 4.34975                 | 4.40232              |           |                         | 1.20862              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 14.71  | C            | Foreign Exchange Future | 0.00241                 | 0.00242              |           |                         | 0.37739              | 0.00000         | 0.00000        | 50               |
| 11/04/2018 | \$ / R 2018/06/18 | 13.30  | P            | Foreign Exchange Future | 1.17003                 | 1.21763              |           |                         | 4.06774              | 0.00000         | 0.00000        | 25,500           |
| 11/04/2018 | \$ / R 2018/06/18 | 16.49  | C            | Foreign Exchange Future | 0.00048                 | 0.00045              |           |                         | -6.29855             | 0.00000         | 0.00000        | 7,420            |
| 11/04/2018 | \$ / R 2018/06/18 | 13.46  | C            | Foreign Exchange Future | 0.02988                 | 0.02561              |           |                         | -14.28586            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 16.16  | P            | Foreign Exchange Future | 3.99025                 | 4.04279              |           |                         | 1.31667              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 14.10  | P            | Foreign Exchange Future | 1.93691                 | 1.98830              |           |                         | 2.65285              | 0.00000         | 0.00000        | 7,028            |
| 11/04/2018 | \$ / R 2018/06/18 | 17.28  | P            | Foreign Exchange Future | 5.10938                 | 5.16198              |           |                         | 1.02938              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.83  | P            | Foreign Exchange Future | 1.67298                 | 1.72348              |           |                         | 3.01846              | 0.00000         | 0.00000        | 300              |
| 11/04/2018 | \$ / R 2018/06/18 | 16.41  | C            | Foreign Exchange Future | 0.00056                 | 0.00053              |           |                         | -6.34190             | 0.00000         | 0.00000        | 300              |
| 11/04/2018 | \$ / R 2018/06/18 | 17.00  | C            | Foreign Exchange Future | 0.00016                 | 0.00015              |           |                         | -5.99490             | 0.00000         | 0.00000        | 3,500            |
| 11/04/2018 | \$ / R 2018/06/18 | 13.75  | C            | Foreign Exchange Future | 0.01624                 | 0.01378              |           |                         | -15.14588            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 16.92  | P            | Foreign Exchange Future | 4.74949                 | 4.80208              |           |                         | 1.10725              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 16.65  | P            | Foreign Exchange Future | 4.47964                 | 4.53222              |           |                         | 1.17373              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.81  | C            | Foreign Exchange Future | 0.01428                 | 0.01210              |           |                         | -15.30497            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.79  | P            | Foreign Exchange Future | 3.62128                 | 3.67378              |           |                         | 1.44992              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 14.53  | C            | Foreign Exchange Future | 0.00294                 | 0.00259              |           |                         | -11.93385            | 0.00000         | 0.00000        | 7,600            |
| 11/04/2018 | \$ / R 2018/06/18 | 13.50  | P            | Foreign Exchange Future | 1.35680                 | 1.40544              |           |                         | 3.58466              | 0.00000         | 0.00000        | 114,600          |
| 11/04/2018 | \$ / R 2018/06/18 | 15.30  | C            | Foreign Exchange Future | 0.00207                 | 0.00211              |           |                         | 1.88934              | 0.00000         | 0.00000        | 24,500           |
| 11/04/2018 | \$ / R 2018/06/18 | 12.12  | P            | Foreign Exchange Future | 0.24588                 | 0.26879              |           |                         | 9.31550              | 0.00000         | 0.00000        | 372              |
| 11/04/2018 | \$ / R 2018/06/18 | 13.20  | P            | Foreign Exchange Future | 1.07759                 | 1.12429              |           |                         | 4.33397              | 0.00000         | 0.00000        | 372              |
| 11/04/2018 | \$ / R 2018/06/18 | 15.00  | P            | Foreign Exchange Future | 2.83151                 | 2.88413              |           |                         | 1.85859              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.14  | C            | Foreign Exchange Future | 0.28676                 | 0.25841              |           |                         | -9.88758             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.15  | C            | Foreign Exchange Future | 0.28194                 | 0.25425              |           |                         | -9.81862             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.75  | C            | Foreign Exchange Future | 0.52144                 | 0.47956              |           |                         | -8.03207             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.45  | P            | Foreign Exchange Future | 0.03983                 | 0.04370              |           |                         | 9.73070              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.77  | P            | Foreign Exchange Future | 0.10654                 | 0.11780              |           |                         | 10.56975             | 0.00000         | 0.00000        | 76,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 11.80  | C            | Foreign Exchange Future | 0.48635                 | 0.44585              |           |                         | -8.32719             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 |        |              | Foreign Exchange Future | 12.17070                | 12.11810             |           |                         | -0.43219             | 12.23290        | 12.09000       | 903,473          |
| 11/04/2018 | \$ / R 2018/06/18 | 17.71  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -5.17799             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 17.71  | P            | Foreign Exchange Future | 5.53933                 | 5.59193              |           |                         | 0.94954              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.05  | C            | Foreign Exchange Future | 0.06245                 | 0.05492              |           |                         | -12.04702            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.00  | C            | Foreign Exchange Future | 0.06806                 | 0.05991              |           |                         | -11.97694            | 0.00000         | 0.00000        | 15,500           |
| 11/04/2018 | \$ / R 2018/06/18 | 13.00  | P            | Foreign Exchange Future | 0.89736                 | 0.94181              |           |                         | 4.95332              | 0.00000         | 0.00000        | 21,728           |
| 11/04/2018 | \$ / R 2018/06/18 | 12.96  | C            | Foreign Exchange Future | 0.07291                 | 0.06422              |           |                         | -11.91589            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.96  | P            | Foreign Exchange Future | 0.86221                 | 0.90612              |           |                         | 5.09294              | 0.00000         | 0.00000        | 2,700            |
| 11/04/2018 | \$ / R 2018/06/18 | 15.14  | P            | Foreign Exchange Future | 2.97144                 | 3.02407              |           |                         | 1.77129              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.14  | C            | Foreign Exchange Future | 0.00214                 | 0.00217              |           |                         | 1.53522              | 0.00000         | 0.00000        | 2,700            |
| 11/04/2018 | \$ / R 2018/06/18 | 15.50  | C            | Foreign Exchange Future | 0.00202                 | 0.00207              |           |                         | 2.29219              | 0.00000         | 0.00000        | 114,600          |
| 11/04/2018 | \$ / R 2018/06/18 | 11.50  | C            | Foreign Exchange Future | 0.71736                 | 0.66903              |           |                         | -6.73692             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.50  | P            | Foreign Exchange Future | 0.04666                 | 0.05093              |           |                         | 9.15710              | 0.00000         | 0.00000        | 30,216           |
| 11/04/2018 | \$ / R 2018/06/18 | 14.71  | P            | Foreign Exchange Future | 2.54171                 | 2.59432              |           |                         | 2.06983              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.40  | C            | Foreign Exchange Future | 0.18815                 | 0.16811              |           |                         | -10.65189            | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/06/18 | 12.40  | P            | Foreign Exchange Future | 0.41745                 | 0.45001              |           |                         | 7.79942              | 0.00000         | 0.00000        | 12,603           |
| 11/04/2018 | \$ / R 2018/06/18 | 13.48  | C            | Foreign Exchange Future | 0.02867                 | 0.02455              |           |                         | -14.34835            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.48  | P            | Foreign Exchange Future | 1.33797                 | 1.38645              |           |                         | 3.62391              | 0.00000         | 0.00000        | 7,420            |
| 11/04/2018 | \$ / R 2018/06/18 | 16.16  | C            | Foreign Exchange Future | 0.00095                 | 0.00089              |           |                         | -6.46144             | 0.00000         | 0.00000        | 5,183            |
| 11/04/2018 | \$ / R 2018/06/18 | 17.21  | P            | Foreign Exchange Future | 5.03940                 | 5.09199              |           |                         | 1.04366              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 17.21  | C            | Foreign Exchange Future | 0.00010                 | 0.00009              |           |                         | -5.72597             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/18 | 13.84  | C            | Foreign Exchange Future | 0.01339                 | 0.01133              |           |                         | -15.37979            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.84  | P            | Foreign Exchange Future | 1.68269                 | 1.73323              |           |                         | 3.00353              | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/18 | 17.00  | P            | Foreign Exchange Future | 4.82946                 | 4.88205              |           |                         | 1.08895              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 16.92  | C            | Foreign Exchange Future | 0.00019                 | 0.00018              |           |                         | -6.03632             | 0.00000         | 0.00000        | 2,415            |
| 11/04/2018 | \$ / R 2018/06/18 | 15.79  | C            | Foreign Exchange Future | 0.00198                 | 0.00188              |           |                         | -4.78360             | 0.00000         | 0.00000        | 40,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 14.53  | P            | Foreign Exchange Future | 2.36224                 | 2.41449              |           |                         | 2.21186              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.30  | C            | Foreign Exchange Future | 0.22166                 | 0.19871              |           |                         | -10.35137            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.30  | P            | Foreign Exchange Future | 0.35096                 | 0.38061              |           |                         | 8.44975              | 0.00000         | 0.00000        | 24,500           |
| 11/04/2018 | \$ / R 2018/06/18 | 15.30  | P            | Foreign Exchange Future | 3.13137                 | 3.18401              |           |                         | 1.68103              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.14  | P            | Foreign Exchange Future | 0.25606                 | 0.28031              |           |                         | 9.46912              | 0.00000         | 0.00000        | 155,500          |
| 11/04/2018 | \$ / R 2018/06/18 | 12.24  | P            | Foreign Exchange Future | 0.31356                 | 0.34136              |           |                         | 8.86792              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.24  | C            | Foreign Exchange Future | 0.24426                 | 0.21946              |           |                         | -10.15069            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.35  | P            | Foreign Exchange Future | 1.21673                 | 1.26412              |           |                         | 3.89523              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.35  | C            | Foreign Exchange Future | 0.03743                 | 0.03222              |           |                         | -13.90793            | 0.00000         | 0.00000        | 60,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 11.80  | P            | Foreign Exchange Future | 0.11565                 | 0.12775              |           |                         | 10.46319             | 0.00000         | 0.00000        | 1,500            |
| 11/04/2018 | \$ / R 2018/06/18 | 12.06  | C            | Foreign Exchange Future | 0.00000                 | 0.29511              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.06  | P            | Foreign Exchange Future | 0.00000                 | 0.23701              |           |                         | 100.00000            | 0.00000         | 0.00000        | 150              |
| 11/04/2018 | \$ / R 2018/06/18 | 12.45  | P            | Foreign Exchange Future | 0.00000                 | 0.48642              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.45  | C            | Foreign Exchange Future | 0.00000                 | 0.15452              |           |                         | 100.00000            | 0.00000         | 0.00000        | 150              |
| 11/04/2018 | \$ / R 2018/06/18 | 17.70  | P            | Foreign Exchange Future | 5.52933                 | 5.58193              |           |                         | 0.95126              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 17.69  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -5.24691             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.64  | C            | Foreign Exchange Future | 0.02052                 | 0.01747              |           |                         | -14.83785            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 16.38  | P            | Foreign Exchange Future | 4.20990                 | 4.26246              |           |                         | 1.24853              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.11  | P            | Foreign Exchange Future | 2.94145                 | 2.99408              |           |                         | 1.78930              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.50  | P            | Foreign Exchange Future | 0.48867                 | 0.52389              |           |                         | 7.20747              | 0.00000         | 0.00000        | 114,600          |
| 11/04/2018 | \$ / R 2018/06/18 | 13.70  | C            | Foreign Exchange Future | 0.01807                 | 0.01536              |           |                         | -15.00667            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.00  | C            | Foreign Exchange Future | 0.36055                 | 0.32620              |           |                         | -9.52607             | 0.00000         | 0.00000        | 3,000            |
| 11/04/2018 | \$ / R 2018/06/18 | 16.52  | C            | Foreign Exchange Future | 0.00045                 | 0.00042              |           |                         | -6.28917             | 0.00000         | 0.00000        | 66               |
| 11/04/2018 | \$ / R 2018/06/18 | 13.30  | C            | Foreign Exchange Future | 0.04073                 | 0.03573              |           |                         | -12.29034            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 16.49  | P            | Foreign Exchange Future | 4.31978                 | 4.37235              |           |                         | 1.21696              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.43  | C            | Foreign Exchange Future | 0.00204                 | 0.00208              |           |                         | 2.15555              | 0.00000         | 0.00000        | 15,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 13.46  | P            | Foreign Exchange Future | 1.31918                 | 1.36751              |           |                         | 3.66377              | 0.00000         | 0.00000        | 5,183            |
| 11/04/2018 | \$ / R 2018/06/18 | 14.10  | C            | Foreign Exchange Future | 0.00761                 | 0.00640              |           |                         | -15.98329            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 17.38  | P            | Foreign Exchange Future | 5.20937                 | 5.26196              |           |                         | 1.00965              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 14.00  | P            | Foreign Exchange Future | 1.83877                 | 1.88988              |           |                         | 2.77939              | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/18 | 17.28  | C            | Foreign Exchange Future | 0.00008                 | 0.00008              |           |                         | -5.74850             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.83  | C            | Foreign Exchange Future | 0.01368                 | 0.01158              |           |                         | -15.35775            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 16.41  | P            | Foreign Exchange Future | 4.23986                 | 4.29243              |           |                         | 1.23976              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.25  | P            | Foreign Exchange Future | 0.31966                 | 0.34778              |           |                         | 8.79681              | 0.00000         | 0.00000        | 2,415            |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/06/18 | 13.75  | P            | Foreign Exchange Future | 1.59554                 | 1.64568              |           |                         | 3.14250              | 0.00000         | 0.00000        | 2,415            |
| 11/04/2018 | \$ / R 2018/06/18 | 16.65  | C            | Foreign Exchange Future | 0.00034                 | 0.00032              |           |                         | -6.21486             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/18 | 13.81  | P            | Foreign Exchange Future | 1.65358                 | 1.70400              |           |                         | 3.04875              | 0.00000         | 0.00000        | 40,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 13.50  | C            | Foreign Exchange Future | 0.02750                 | 0.02354              |           |                         | -14.41038            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.12  | C            | Foreign Exchange Future | 0.29658                 | 0.26689              |           |                         | -10.01246            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.20  | C            | Foreign Exchange Future | 0.04829                 | 0.04239              |           |                         | -12.21367            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.25  | C            | Foreign Exchange Future | 0.00209                 | 0.00213              |           |                         | 1.77795              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.00  | C            | Foreign Exchange Future | 0.00221                 | 0.00223              |           |                         | 1.18751              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.15  | P            | Foreign Exchange Future | 0.26124                 | 0.28615              |           |                         | 9.53835              | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/18 | 11.75  | P            | Foreign Exchange Future | 0.10074                 | 0.11146              |           |                         | 10.63825             | 0.00000         | 0.00000        | 60,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 11.90  | C            | Foreign Exchange Future | 0.42048                 | 0.38295              |           |                         | -8.92498             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.35  | C            | Foreign Exchange Future | 0.84930                 | 0.79988              |           |                         | -5.81892             | 0.00000         | 0.00000        | 10,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 11.45  | C            | Foreign Exchange Future | 0.76053                 | 0.71180              |           |                         | -6.40665             | 0.00000         | 0.00000        | 10,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 11.77  | C            | Foreign Exchange Future | 0.50724                 | 0.46590              |           |                         | -8.14986             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 16.38  | C            | Foreign Exchange Future | 0.00060                 | 0.00056              |           |                         | -6.35185             | 0.00000         | 0.00000        | 750              |
| 11/04/2018 | \$ / R 2018/06/18 | 11.00  | C            | Foreign Exchange Future | 1.17833                 | 1.12718              |           |                         | -4.34074             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.00  | P            | Foreign Exchange Future | 0.00763                 | 0.00908              |           |                         | 19.04006             | 0.00000         | 0.00000        | 60,750           |
| 11/04/2018 | \$ / R 2018/06/18 | 14.81  | P            | Foreign Exchange Future | 2.64163                 | 2.69425              |           |                         | 1.99179              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 14.81  | C            | Foreign Exchange Future | 0.00233                 | 0.00235              |           |                         | 0.67382              | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/18 | 12.75  | C            | Foreign Exchange Future | 0.10468                 | 0.09263              |           |                         | -11.51152            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.75  | P            | Foreign Exchange Future | 0.68398                 | 0.72453              |           |                         | 5.92842              | 0.00000         | 0.00000        | 66               |
| 11/04/2018 | \$ / R 2018/06/18 | 15.53  | P            | Foreign Exchange Future | 3.36131                 | 3.41396              |           |                         | 1.56627              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.53  | C            | Foreign Exchange Future | 0.00201                 | 0.00206              |           |                         | 2.34914              | 0.00000         | 0.00000        | 965              |
| 11/04/2018 | \$ / R 2018/06/18 | 13.17  | C            | Foreign Exchange Future | 0.05083                 | 0.04463              |           |                         | -12.18634            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.17  | P            | Foreign Exchange Future | 1.05013                 | 1.09653              |           |                         | 4.41908              | 0.00000         | 0.00000        | 965              |
| 11/04/2018 | \$ / R 2018/06/18 | 13.22  | C            | Foreign Exchange Future | 0.04667                 | 0.04096              |           |                         | -12.23194            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.22  | P            | Foreign Exchange Future | 1.09597                 | 1.14286              |           |                         | 4.27856              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.43  | P            | Foreign Exchange Future | 3.26134                 | 3.31398              |           |                         | 1.61418              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 17.38  | C            | Foreign Exchange Future | 0.00007                 | 0.00006              |           |                         | -5.57229             | 0.00000         | 0.00000        | 7,028            |
| 11/04/2018 | \$ / R 2018/06/18 | 14.00  | C            | Foreign Exchange Future | 0.00947                 | 0.00798              |           |                         | -15.76724            | 0.00000         | 0.00000        | 30,000           |
| 11/04/2018 | \$ / R 2018/06/18 | 13.90  | C            | Foreign Exchange Future | 0.01177                 | 0.00994              |           |                         | -15.52942            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.90  | P            | Foreign Exchange Future | 1.74107                 | 1.79184              |           |                         | 2.91618              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/06/18 | 12.25  | C            | Foreign Exchange Future | 0.24036                 | 0.21588              |           |                         | -10.18511            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 14.25  | C            | Foreign Exchange Future | 0.00547                 | 0.00458              |           |                         | -16.27648            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 14.25  | P            | Foreign Exchange Future | 2.08477                 | 2.13648              |           |                         | 2.48034              | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2018/06/18 | 12.26  | C            | Foreign Exchange Future | 0.23651                 | 0.21234              |           |                         | -10.21994            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.26  | P            | Foreign Exchange Future | 0.32581                 | 0.35424              |           |                         | 8.72569              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.80  | C            | Foreign Exchange Future | 0.01459                 | 0.01236              |           |                         | -15.28000            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 13.80  | P            | Foreign Exchange Future | 1.64389                 | 1.69426              |           |                         | 3.06406              | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/18 | 15.22  | P            | Foreign Exchange Future | 3.05140                 | 3.10404              |           |                         | 1.72498              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 15.22  | C            | Foreign Exchange Future | 0.00210                 | 0.00214              |           |                         | 1.71143              | 0.00000         | 0.00000        | 372              |
| 11/04/2018 | \$ / R 2018/06/18 | 15.25  | P            | Foreign Exchange Future | 3.08139                 | 3.13403              |           |                         | 1.70823              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 20.55  | P            | Foreign Exchange Future | 8.37930                 | 8.43190              |           |                         | 0.62774              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 20.55  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.20  | C            | Foreign Exchange Future | 0.98745                 | 0.93717              |           |                         | -5.09188             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/06/18 | 11.20  | P            | Foreign Exchange Future | 0.01675                 | 0.01907              |           |                         | 13.84670             | 0.00000         | 0.00000        | 2,550            |
| 11/04/2018 | \$ / R 2018/06/18 | 11.90  | P            | Foreign Exchange Future | 0.14978                 | 0.16485              |           |                         | 10.06259             | 0.00000         | 0.00000        | 9,500            |
| 11/04/2018 | \$ / R 2018/06/18 | 11.35  | P            | Foreign Exchange Future | 0.02860                 | 0.03178              |           |                         | 11.11826             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.70  | P            | Foreign Exchange Future | 0.08722                 | 0.09663              |           |                         | 10.79515             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.70  | C            | Foreign Exchange Future | 0.55792                 | 0.51473              |           |                         | -7.74033             | 0.00000         | 0.00000        | 60               |
| 11/04/2018 | \$ / R 2018/06/18 | 12.13  | P            | Foreign Exchange Future | 0.25094                 | 0.27451              |           |                         | 9.39464              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 12.13  | C            | Foreign Exchange Future | 0.29164                 | 0.26261              |           |                         | -9.95238             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/18 | 11.60  | C            | Foreign Exchange Future | 0.63481                 | 0.58928              |           |                         | -7.17176             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/18 | 11.60  | P            | Foreign Exchange Future | 0.06411                 | 0.07118              |           |                         | 11.03346             | 0.00000         | 0.00000        | 8,000            |
| 11/04/2018 | \$ / R 2018/06/29 | 15.62  | P            | Any day expiry          | 3.43472                 | 3.48809              |           |                         | 1.55367              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/29 |        |              | Any day expiry          | 12.18750                | 12.13460             |           |                         | -0.43405             | 0.00000         | 0.00000        | 1,790            |
| 11/04/2018 | \$ / R 2018/06/29 | 15.62  | C            | Any day expiry          | 0.00222                 | 0.00269              |           |                         | 20.88619             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/29 | 16.10  | C            | Any day expiry          | 0.00114                 | 0.00148              |           |                         | 29.79449             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/06/29 | 13.80  | P            | Any day expiry          | 1.63620                 | 1.68459              |           |                         | 2.95708              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/06/29 | 16.10  | P            | Any day expiry          | 3.91364                 | 3.96688              |           |                         | 1.36039              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/06/29 | 13.80  | C            | Any day expiry          | 0.02370                 | 0.01919              |           |                         | -19.05224            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/02 | 13.98  | P            | Any day expiry          | 1.80715                 | 1.85674              |           |                         | 2.74447              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/02 |        |              | Any day expiry          | 12.19210                | 12.13900             |           |                         | -0.43553             | 0.00000         | 0.00000        | 100              |
| 11/04/2018 | \$ / R 2018/07/02 | 13.98  | C            | Any day expiry          | 0.01925                 | 0.01574              |           |                         | -18.20194            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/06 | 13.73  | P            | Any day expiry          | 1.56514                 | 1.61422              |           |                         | 3.13613              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/06 |        |              | Any day expiry          | 12.19830                | 12.14500             |           |                         | -0.43695             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/06 | 13.60  | P            | Any day expiry          | 1.44266                 | 1.49111              |           |                         | 3.35878              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/06 | 13.73  | C            | Any day expiry          | 0.03344                 | 0.02922              |           |                         | -12.60650            | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/07/06 | 13.60  | C            | Any day expiry          | 0.04096                 | 0.03611              |           |                         | -11.82722            | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/07/06 | 12.07  | C            | Any day expiry          | 0.37454                 | 0.34301              |           |                         | -8.41804             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/06 | 12.07  | P            | Any day expiry          | 0.24624                 | 0.26801              |           |                         | 8.84125              | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2018/07/20 |        |              | Any day expiry          | 12.21990                | 12.16620             |           |                         | -0.43945             | 0.00000         | 0.00000        | 1,800            |
| 11/04/2018 | \$ / R 2018/07/20 | 13.80  | C            | Any day expiry          | 0.04298                 | 0.03874              |           |                         | -9.86925             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/20 | 13.80  | P            | Any day expiry          | 1.62308                 | 1.67254              |           |                         | 3.04717              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/24 | 14.45  | P            | Any day expiry          | 2.24400                 | 2.29584              |           |                         | 2.30984              | 0.00000         | 0.00000        | 1,500            |
| 11/04/2018 | \$ / R 2018/07/24 | 14.19  | P            | Any day expiry          | 1.99191                 | 2.04295              |           |                         | 2.56260              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/24 |        |              | Any day expiry          | 12.22610                | 12.17230             |           |                         | -0.44004             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/07/24 | 15.72  | P            | Any day expiry          | 3.49710                 | 3.55055              |           |                         | 1.52837              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/24 | 15.72  | C            | Any day expiry          | 0.00320                 | 0.00285              |           |                         | -10.98946            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/24 | 14.45  | C            | Any day expiry          | 0.02010                 | 0.01814              |           |                         | -9.78383             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/24 | 14.19  | C            | Any day expiry          | 0.02801                 | 0.02525              |           |                         | -9.83677             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/24 | 15.94  | P            | Any day expiry          | 3.71621                 | 3.76964              |           |                         | 1.43777              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/24 | 15.94  | C            | Any day expiry          | 0.00231                 | 0.00194              |           |                         | -16.02550            | 0.00000         | 0.00000        | 1,500            |
| 11/04/2018 | \$ / R 2018/07/25 |        |              | Any day expiry          | 12.22770                | 12.17390             |           |                         | -0.43998             | 0.00000         | 0.00000        | 70               |
| 11/04/2018 | \$ / R 2018/07/25 | 14.29  | P            | Any day expiry          | 2.08765                 | 2.13903              |           |                         | 2.46103              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/25 | 14.29  | C            | Any day expiry          | 0.02535                 | 0.02293              |           |                         | -9.55420             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/27 | 12.06  | C            | Any day expiry          | 0.43719                 | 0.40566              |           |                         | -7.21040             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/27 |        |              | Any day expiry          | 12.23080                | 12.17690             |           |                         | -0.44069             | 0.00000         | 0.00000        | 1,345            |
| 11/04/2018 | \$ / R 2018/07/27 | 12.06  | P            | Any day expiry          | 0.26639                 | 0.28876              |           |                         | 8.40031              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/31 | 13.80  | P            | Any day expiry          | 1.61654                 | 1.66565              |           |                         | 3.03819              | 0.00000         | 0.00000        | 1,000            |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/07/31 |        |              | Any day expiry          | 12.23700                | 12.18310             |           |                         | -0.44047             | 0.00000         | 0.00000        | 1,303            |
| 11/04/2018 | \$ / R 2018/07/31 | 16.32  | P            | Any day expiry          | 4.08429                 | 4.13803              |           |                         | 1.31575              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/31 | 16.32  | C            | Any day expiry          | 0.00129                 | 0.00113              |           |                         | -12.50000            | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/07/31 | 15.82  | P            | Any day expiry          | 3.58617                 | 3.63977              |           |                         | 1.49466              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/07/31 | 15.82  | C            | Any day expiry          | 0.00317                 | 0.00287              |           |                         | -9.42664             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/07/31 | 13.80  | C            | Any day expiry          | 0.05354                 | 0.04875              |           |                         | -8.94006             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/07 | 13.86  | C            | Any day expiry          | 0.05633                 | 0.05166              |           |                         | -8.29486             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/07 |        |              | Any day expiry          | 12.24780                | 12.19380             |           |                         | -0.44090             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/07 | 16.18  | P            | Any day expiry          | 3.93412                 | 3.98788              |           |                         | 1.36640              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/07 | 16.18  | C            | Any day expiry          | 0.00192                 | 0.00168              |           |                         | -12.71743            | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/08/07 | 13.86  | P            | Any day expiry          | 1.66853                 | 1.71786              |           |                         | 2.95631              | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/08/07 | 12.32  | C            | Any day expiry          | 0.34313                 | 0.31944              |           |                         | -6.90372             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/07 | 12.32  | P            | Any day expiry          | 0.41533                 | 0.44564              |           |                         | 7.29804              | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/08/13 | 14.62  | C            | Any day expiry          | 0.02626                 | 0.02422              |           |                         | -7.76966             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/13 |        |              | Any day expiry          | 12.25710                | 12.20300             |           |                         | -0.44138             | 0.00000         | 0.00000        | 70               |
| 11/04/2018 | \$ / R 2018/08/13 | 14.62  | P            | Any day expiry          | 2.38916                 | 2.44122              |           |                         | 2.17899              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/31 | 16.05  | C            | Any day expiry          | 0.00382                 | 0.00355              |           |                         | -6.92590             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/08/31 | 13.80  | C            | Any day expiry          | 0.08608                 | 0.08034              |           |                         | -6.66775             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/31 |        |              | Any day expiry          | 12.28510                | 12.23050             |           |                         | -0.44444             | 0.00000         | 0.00000        | 1,666            |
| 11/04/2018 | \$ / R 2018/08/31 | 16.05  | P            | Any day expiry          | 3.76872                 | 3.82305              |           |                         | 1.44175              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/31 | 13.80  | P            | Any day expiry          | 1.60098                 | 1.64984              |           |                         | 3.05191              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/08/31 | 16.57  | P            | Any day expiry          | 4.28645                 | 4.34094              |           |                         | 1.27127              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/08/31 | 16.57  | C            | Any day expiry          | 0.00155                 | 0.00144              |           |                         | -6.93504             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/09/17 | 12.85  | C            | Foreign Exchange Future | 0.26162                 | 0.24647              |           |                         | -5.78884             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 11.00  | C            | Foreign Exchange Future | 1.34881                 | 1.29869              |           |                         | -3.71589             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 16.04  | C            | Foreign Exchange Future | 0.00980                 | 0.00837              |           |                         | -14.64034            | 0.00000         | 0.00000        | 1,550            |
| 11/04/2018 | \$ / R 2018/09/17 | 12.96  | P            | Foreign Exchange Future | 0.88375                 | 0.92502              |           |                         | 4.66984              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 13.65  | C            | Foreign Exchange Future | 0.12123                 | 0.11389              |           |                         | -6.05784             | 0.00000         | 0.00000        | 1,464            |
| 11/04/2018 | \$ / R 2018/09/17 | 13.36  | P            | Foreign Exchange Future | 1.20884                 | 1.25453              |           |                         | 3.77908              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.65  | P            | Foreign Exchange Future | 0.65632                 | 0.69288              |           |                         | 5.57074              | 0.00000         | 0.00000        | 1,550            |
| 11/04/2018 | \$ / R 2018/09/17 | 13.25  | C            | Foreign Exchange Future | 0.17791                 | 0.16763              |           |                         | -5.77637             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 17.02  | C            | Foreign Exchange Future | 0.00238                 | 0.00196              |           |                         | -17.43154            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 13.30  | P            | Foreign Exchange Future | 1.15823                 | 1.20335              |           |                         | 3.89542              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 11.85  | P            | Foreign Exchange Future | 0.22273                 | 0.24181              |           |                         | 8.57007              | 0.00000         | 0.00000        | 48,200           |
| 11/04/2018 | \$ / R 2018/09/17 | 13.50  | C            | Foreign Exchange Future | 0.14046                 | 0.13244              |           |                         | -5.71187             | 0.00000         | 0.00000        | 3,000            |
| 11/04/2018 | \$ / R 2018/09/17 | 11.70  | C            | Foreign Exchange Future | 0.78152                 | 0.74249              |           |                         | -4.99354             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.80  | P            | Foreign Exchange Future | 0.76324                 | 0.80224              |           |                         | 5.10999              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 11.48  | C            | Foreign Exchange Future | 0.94283                 | 0.89910              |           |                         | -4.63808             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.77  | P            | Foreign Exchange Future | 0.74136                 | 0.77990              |           |                         | 5.19770              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 14.87  | P            | Foreign Exchange Future | 2.59502                 | 2.64726              |           |                         | 2.01296              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 |        |              | Foreign Exchange Future | 12.31140                | 12.25650             |           |                         | -0.44593             | 0.00000         | 0.00000        | 52,945           |
| 11/04/2018 | \$ / R 2018/09/17 | 11.00  | P            | Foreign Exchange Future | 0.03741                 | 0.04219              |           |                         | 12.77745             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 16.04  | P            | Foreign Exchange Future | 3.73840                 | 3.79187              |           |                         | 1.43016              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 13.73  | C            | Foreign Exchange Future | 0.11190                 | 0.10512              |           |                         | -6.05469             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 13.73  | P            | Foreign Exchange Future | 1.53050                 | 1.57862              |           |                         | 3.14441              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/09/17 | 16.29  | P            | Foreign Exchange Future | 3.98550                 | 4.03934              |           |                         | 1.35091              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 16.29  | C            | Foreign Exchange Future | 0.00690                 | 0.00584              |           |                         | -15.34695            | 0.00000         | 0.00000        | 73,314           |
| 11/04/2018 | \$ / R 2018/09/17 | 17.02  | P            | Foreign Exchange Future | 4.71098                 | 4.76546              |           |                         | 1.15657              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.30  | C            | Foreign Exchange Future | 0.44519                 | 0.42017              |           |                         | -5.61909             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.30  | P            | Foreign Exchange Future | 0.43379                 | 0.46367              |           |                         | 6.88920              | 0.00000         | 0.00000        | 100              |
| 11/04/2018 | \$ / R 2018/09/17 | 11.60  | C            | Foreign Exchange Future | 0.85272                 | 0.81104              |           |                         | -4.88795             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 11.60  | P            | Foreign Exchange Future | 0.14132                 | 0.15454              |           |                         | 9.35438              | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2018/09/17 | 12.77  | C            | Foreign Exchange Future | 0.28276                 | 0.26640              |           |                         | -5.78797             | 0.00000         | 0.00000        | 5,200            |
| 11/04/2018 | \$ / R 2018/09/17 | 14.86  | C            | Foreign Exchange Future | 0.03683                 | 0.03415              |           |                         | -7.26904             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 14.86  | P            | Foreign Exchange Future | 2.58543                 | 2.63765              |           |                         | 2.01990              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.85  | P            | Foreign Exchange Future | 0.80022                 | 0.83997              |           |                         | 4.96805              | 0.00000         | 0.00000        | 750              |
| 11/04/2018 | \$ / R 2018/09/17 | 12.50  | C            | Foreign Exchange Future | 0.36740                 | 0.34636              |           |                         | -5.72559             | 0.00000         | 0.00000        | 1,600            |
| 11/04/2018 | \$ / R 2018/09/17 | 16.14  | C            | Foreign Exchange Future | 0.00853                 | 0.00725              |           |                         | -14.92254            | 0.00000         | 0.00000        | 750              |
| 11/04/2018 | \$ / R 2018/09/17 | 12.96  | C            | Foreign Exchange Future | 0.23515                 | 0.22152              |           |                         | -5.79635             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 13.65  | P            | Foreign Exchange Future | 1.45983                 | 1.50739              |           |                         | 3.25762              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.61  | C            | Foreign Exchange Future | 0.33029                 | 0.31126              |           |                         | -5.76253             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 13.36  | C            | Foreign Exchange Future | 0.16024                 | 0.15103              |           |                         | -5.75185             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 16.08  | P            | Foreign Exchange Future | 3.77787                 | 3.83140              |           |                         | 1.41699              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.65  | C            | Foreign Exchange Future | 0.31772                 | 0.29938              |           |                         | -5.77190             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 13.25  | P            | Foreign Exchange Future | 1.11651                 | 1.16113              |           |                         | 3.99671              | 0.00000         | 0.00000        | 73,314           |
| 11/04/2018 | \$ / R 2018/09/17 | 13.30  | C            | Foreign Exchange Future | 0.16963                 | 0.15985              |           |                         | -5.76675             | 0.00000         | 0.00000        | 1,500            |
| 11/04/2018 | \$ / R 2018/09/17 | 11.50  | P            | Foreign Exchange Future | 0.11607                 | 0.12757              |           |                         | 9.90783              | 0.00000         | 0.00000        | 45,000           |
| 11/04/2018 | \$ / R 2018/09/17 | 11.85  | C            | Foreign Exchange Future | 0.68413                 | 0.64831              |           |                         | -5.23474             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 13.50  | P            | Foreign Exchange Future | 1.32906                 | 1.37594              |           |                         | 3.52710              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 11.70  | P            | Foreign Exchange Future | 0.17012                 | 0.18599              |           |                         | 9.33153              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.80  | C            | Foreign Exchange Future | 0.27464                 | 0.25874              |           |                         | -5.78894             | 0.00000         | 0.00000        | 50               |
| 11/04/2018 | \$ / R 2018/09/17 | 11.48  | P            | Foreign Exchange Future | 0.11143                 | 0.12260              |           |                         | 10.02477             | 0.00000         | 0.00000        | 5,200            |
| 11/04/2018 | \$ / R 2018/09/17 | 14.87  | C            | Foreign Exchange Future | 0.03642                 | 0.03376              |           |                         | -7.31322             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 15.14  | P            | Foreign Exchange Future | 2.85554                 | 2.90814              |           |                         | 1.84179              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 15.14  | C            | Foreign Exchange Future | 0.02694                 | 0.02464              |           |                         | -8.56140             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.50  | P            | Foreign Exchange Future | 0.55600                 | 0.58986              |           |                         | 6.09076              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 16.14  | P            | Foreign Exchange Future | 3.83713                 | 3.89075              |           |                         | 1.39760              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 15.97  | P            | Foreign Exchange Future | 3.66931                 | 3.72274              |           |                         | 1.45612              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 15.97  | C            | Foreign Exchange Future | 0.01071                 | 0.00924              |           |                         | -13.73404            | 0.00000         | 0.00000        | 5,300            |
| 11/04/2018 | \$ / R 2018/09/17 | 12.61  | P            | Foreign Exchange Future | 0.62889                 | 0.66476              |           |                         | 5.70323              | 0.00000         | 0.00000        | 5,300            |
| 11/04/2018 | \$ / R 2018/09/17 | 16.08  | C            | Foreign Exchange Future | 0.00927                 | 0.00790              |           |                         | -14.75306            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.00  | C            | Foreign Exchange Future | 0.59567                 | 0.56315              |           |                         | -5.45956             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 12.00  | P            | Foreign Exchange Future | 0.28427                 | 0.30665              |           |                         | 7.87243              | 0.00000         | 0.00000        | 13,300           |
| 11/04/2018 | \$ / R 2018/09/17 | 11.75  | C            | Foreign Exchange Future | 0.74807                 | 0.71010              |           |                         | -5.07553             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 11.75  | P            | Foreign Exchange Future | 0.18667                 | 0.20360              |           |                         | 9.07048              | 0.00000         | 0.00000        | 73,314           |
| 11/04/2018 | \$ / R 2018/09/17 | 11.50  | C            | Foreign Exchange Future | 0.92747                 | 0.88407              |           |                         | -4.67938             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 14.85  | C            | Foreign Exchange Future | 0.03724                 | 0.03455              |           |                         | -7.22275             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/17 | 14.85  | P            | Foreign Exchange Future | 2.57584                 | 2.62805              |           |                         | 2.02692              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/28 | 16.80  | P            | Any day expiry          | 4.47674                 | 4.53165              |           |                         | 1.22647              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/28 | 16.25  | C            | Any day expiry          | 0.01085                 | 0.01042              |           |                         | -3.97482             | 0.00000         | 0.00000        | 500              |

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/09/28 |        |              | Any day expiry | 12.32850                | 12.27340             |           |                         | -0.44693             | 0.00000         | 0.00000        | 1,295            |
| 11/04/2018 | \$ / R 2018/09/28 | 16.80  | C            | Any day expiry | 0.00524                 | 0.00505              |           |                         | -3.70568             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/09/28 | 16.25  | P            | Any day expiry | 3.93235                 | 3.98702              |           |                         | 1.39023              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/09/28 | 13.80  | P            | Any day expiry | 1.58893                 | 1.63722              |           |                         | 3.03955              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/09/28 | 13.80  | C            | Any day expiry | 0.11743                 | 0.11062              |           |                         | -5.79402             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/10/25 |        |              | Any day expiry | 12.37020                | 12.31470             |           |                         | -0.44866             | 0.00000         | 0.00000        | 70               |
| 11/04/2018 | \$ / R 2018/10/25 | 14.49  | C            | Any day expiry | 0.08349                 | 0.07926              |           |                         | -5.06118             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/10/25 | 14.49  | P            | Any day expiry | 2.20329                 | 2.25456              |           |                         | 2.32717              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/10/29 | 15.06  | C            | Any day expiry | 0.05487                 | 0.05297              |           |                         | -3.46720             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/10/29 |        |              | Any day expiry | 12.37640                | 12.32080             |           |                         | -0.44924             | 0.00000         | 0.00000        | 225              |
| 11/04/2018 | \$ / R 2018/10/29 | 15.06  | P            | Any day expiry | 2.73847                 | 2.79217              |           |                         | 1.96086              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/10/31 | 13.80  | P            | Any day expiry | 1.57881                 | 1.62613              |           |                         | 2.99730              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/10/31 |        |              | Any day expiry | 12.37940                | 12.32380             |           |                         | -0.44913             | 0.00000         | 0.00000        | 430              |
| 11/04/2018 | \$ / R 2018/10/31 | 17.02  | P            | Any day expiry | 4.65057                 | 4.70570              |           |                         | 1.18530              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/10/31 | 17.02  | C            | Any day expiry | 0.00997                 | 0.00950              |           |                         | -4.78158             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/10/31 | 16.47  | P            | Any day expiry | 4.10899                 | 4.16371              |           |                         | 1.33171              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/10/31 | 13.80  | C            | Any day expiry | 0.15821                 | 0.14993              |           |                         | -5.23272             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/10/31 | 16.47  | C            | Any day expiry | 0.01839                 | 0.01751              |           |                         | -4.78526             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/11/05 | 11.90  | C            | Any day expiry | 0.76240                 | 0.72743              |           |                         | -4.58728             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/05 | 13.86  | P            | Any day expiry | 1.62921                 | 1.67701              |           |                         | 2.93354              | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/11/05 |        |              | Any day expiry | 12.38710                | 12.33140             |           |                         | -0.44966             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/05 | 11.90  | P            | Any day expiry | 0.27530                 | 0.29603              |           |                         | 7.52854              | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/11/05 | 13.86  | C            | Any day expiry | 0.15631                 | 0.14841              |           |                         | -5.05803             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/05 | 16.81  | P            | Any day expiry | 4.43686                 | 4.49168              |           |                         | 1.23559              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/05 | 16.81  | C            | Any day expiry | 0.01396                 | 0.01308              |           |                         | -6.29487             | 0.00000         | 0.00000        | 1,880            |
| 11/04/2018 | \$ / R 2018/11/13 |        |              | Any day expiry | 12.39940                | 12.34370             |           |                         | -0.44922             | 0.00000         | 0.00000        | 70               |
| 11/04/2018 | \$ / R 2018/11/13 | 14.86  | P            | Any day expiry | 2.53590                 | 2.58841              |           |                         | 2.07104              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/13 | 14.86  | C            | Any day expiry | 0.07530                 | 0.07212              |           |                         | -4.22402             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/16 | 13.22  | P            | Any day expiry | 1.09574                 | 1.13832              |           |                         | 3.88604              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/16 | 11.67  | C            | Any day expiry | 0.93486                 | 0.89443              |           |                         | -4.32431             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/16 |        |              | Any day expiry | 12.40400                | 12.34820             |           |                         | -0.44985             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/16 | 13.22  | C            | Any day expiry | 0.27974                 | 0.26652              |           |                         | -4.72557             | 0.00000         | 0.00000        | 51,000           |
| 11/04/2018 | \$ / R 2018/11/16 | 11.67  | P            | Any day expiry | 0.20086                 | 0.21623              |           |                         | 7.65390              | 0.00000         | 0.00000        | 51,000           |
| 11/04/2018 | \$ / R 2018/11/16 | 10.83  | C            | Any day expiry | 1.62087                 | 1.56845              |           |                         | -3.23369             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/16 | 10.83  | P            | Any day expiry | 0.04687                 | 0.05025              |           |                         | 7.22551              | 0.00000         | 0.00000        | 51,000           |
| 11/04/2018 | \$ / R 2018/11/30 | 13.80  | C            | Any day expiry | 0.19754                 | 0.18787              |           |                         | -4.89353             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/30 |        |              | Any day expiry | 12.42560                | 12.36960             |           |                         | -0.45068             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/30 | 13.80  | P            | Any day expiry | 1.57194                 | 1.61827              |           |                         | 2.94754              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/11/30 | 17.31  | P            | Any day expiry | 4.89767                 | 4.95275              |           |                         | 1.12461              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/30 | 17.31  | C            | Any day expiry | 0.01327                 | 0.01235              |           |                         | -6.93621             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/11/30 | 16.70  | P            | Any day expiry | 4.29872                 | 4.35312              |           |                         | 1.26549              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/11/30 | 16.70  | C            | Any day expiry | 0.02432                 | 0.02272              |           |                         | -6.58063             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/12/11 | 13.65  | P            | Any day expiry | 1.44381                 | 1.48962              |           |                         | 3.17288              | 0.00000         | 0.00000        | 20,000           |
| 11/04/2018 | \$ / R 2018/12/11 |        |              | Any day expiry | 12.44250                | 12.38640             |           |                         | -0.45087             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/11 | 13.65  | C            | Any day expiry | 0.23631                 | 0.22602              |           |                         | -4.35444             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2018/12/11 | 15.69  | P            | Any day expiry          | 3.30632                 | 3.35996              |           |                         | 1.62231              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/11 | 15.69  | C            | Any day expiry          | 0.05882                 | 0.05636              |           |                         | -4.18447             | 0.00000         | 0.00000        | 20,000           |
| 11/04/2018 | \$ / R 2018/12/14 | 15.07  | P            | Foreign Exchange Future | 2.71026                 | 2.76279              |           |                         | 1.93843              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 17.24  | C            | Foreign Exchange Future | 0.01773                 | 0.01617              |           |                         | -8.82424             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 15.95  | P            | Foreign Exchange Future | 3.55583                 | 3.60982              |           |                         | 1.51816              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 14.89  | P            | Foreign Exchange Future | 2.54098                 | 2.59272              |           |                         | 2.03641              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 13.80  | P            | Foreign Exchange Future | 1.56894                 | 1.61502              |           |                         | 2.93726              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 13.20  | C            | Foreign Exchange Future | 0.32937                 | 0.31477              |           |                         | -4.43250             | 0.00000         | 0.00000        | 7,000            |
| 11/04/2018 | \$ / R 2018/12/14 | 15.08  | C            | Foreign Exchange Future | 0.08682                 | 0.08328              |           |                         | -4.07915             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 |        |              | Foreign Exchange Future | 12.44710                | 12.39100             |           |                         | -0.45071             | 12.48340        | 12.40000       | 21,656           |
| 11/04/2018 | \$ / R 2018/12/14 | 15.09  | C            | Foreign Exchange Future | 0.08630                 | 0.08278              |           |                         | -4.07694             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 15.09  | P            | Foreign Exchange Future | 2.72920                 | 2.78178              |           |                         | 1.92664              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 13.20  | P            | Foreign Exchange Future | 1.08227                 | 1.12377              |           |                         | 3.83463              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 15.07  | C            | Foreign Exchange Future | 0.08736                 | 0.08379              |           |                         | -4.07929             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 17.24  | P            | Foreign Exchange Future | 4.81063                 | 4.86517              |           |                         | 1.13364              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 15.95  | C            | Foreign Exchange Future | 0.05293                 | 0.05082              |           |                         | -3.99915             | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2018/12/14 | 14.89  | C            | Foreign Exchange Future | 0.09808                 | 0.09372              |           |                         | -4.44064             | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/12/14 | 11.64  | P            | Foreign Exchange Future | 0.20752                 | 0.22231              |           |                         | 7.12532              | 0.00000         | 0.00000        | 2,764            |
| 11/04/2018 | \$ / R 2018/12/14 | 13.80  | C            | Foreign Exchange Future | 0.21604                 | 0.20602              |           |                         | -4.63626             | 0.00000         | 0.00000        | 2,764            |
| 11/04/2018 | \$ / R 2018/12/14 | 12.96  | C            | Foreign Exchange Future | 0.39124                 | 0.37358              |           |                         | -4.51296             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 15.08  | P            | Foreign Exchange Future | 2.71972                 | 2.77228              |           |                         | 1.93249              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 11.64  | C            | Foreign Exchange Future | 1.01462                 | 0.97331              |           |                         | -4.07177             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 12.96  | P            | Foreign Exchange Future | 0.90414                 | 0.94258              |           |                         | 4.25194              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 13.00  | P            | Foreign Exchange Future | 0.93292                 | 0.97188              |           |                         | 4.17641              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 13.00  | C            | Foreign Exchange Future | 0.38002                 | 0.36288              |           |                         | -4.50964             | 0.00000         | 0.00000        | 6,000            |
| 11/04/2018 | \$ / R 2018/12/14 | 12.50  | P            | Foreign Exchange Future | 0.60007                 | 0.63168              |           |                         | 5.26733              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/14 | 12.50  | C            | Foreign Exchange Future | 0.54717                 | 0.52268              |           |                         | -4.47617             | 0.00000         | 0.00000        | 150              |
| 11/04/2018 | \$ / R 2018/12/31 | 17.58  | P            | Any day expiry          | 5.12296                 | 5.17770              |           |                         | 1.06859              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/31 |        |              | Any day expiry          | 12.47320                | 12.41690             |           |                         | -0.45137             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/31 | 17.58  | C            | Any day expiry          | 0.01616                 | 0.01460              |           |                         | -9.63439             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/12/31 | 16.93  | C            | Any day expiry          | 0.02918                 | 0.02659              |           |                         | -8.86441             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | \$ / R 2018/12/31 | 16.93  | P            | Any day expiry          | 4.48598                 | 4.53969              |           |                         | 1.19736              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2018/12/31 | 13.80  | P            | Any day expiry          | 1.56485                 | 1.60988              |           |                         | 2.87757              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2018/12/31 | 13.80  | C            | Any day expiry          | 0.23805                 | 0.22678              |           |                         | -4.73454             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/02/13 |        |              | Any day expiry          | 12.53960                | 12.48340             |           |                         | -0.44818             | 0.00000         | 0.00000        | 70               |
| 11/04/2018 | \$ / R 2019/02/13 | 15.10  | C            | Any day expiry          | 0.13321                 | 0.12796              |           |                         | -3.94334             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/02/13 | 15.10  | P            | Any day expiry          | 2.69361                 | 2.74456              |           |                         | 1.89140              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 11.80  | C            | Foreign Exchange Future | 1.09489                 | 1.05483              |           |                         | -3.65946             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 11.50  | P            | Foreign Exchange Future | 0.21137                 | 0.22319              |           |                         | 5.59191              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 15.33  | C            | Foreign Exchange Future | 0.14354                 | 0.13830              |           |                         | -3.65268             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 12.06  | C            | Foreign Exchange Future | 0.93877                 | 0.90409              |           |                         | -3.69405             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 12.06  | P            | Foreign Exchange Future | 0.40977                 | 0.43109              |           |                         | 5.20326              | 0.00000         | 0.00000        | 4,145            |
| 11/04/2018 | \$ / R 2019/03/18 | 14.05  | C            | Foreign Exchange Future | 0.29396                 | 0.28240              |           |                         | -3.93391             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 14.05  | P            | Foreign Exchange Future | 1.75496                 | 1.79940              |           |                         | 2.53202              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 13.45  | P            | Foreign Exchange Future | 1.27453                 | 1.31499              |           |                         | 3.17429              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2019/03/18 | 13.45  | C            | Foreign Exchange Future | 0.41353                 | 0.39799              |           |                         | -3.75849             | 0.00000         | 0.00000        | 4,145            |
| 11/04/2018 | \$ / R 2019/03/18 | 15.31  | C            | Foreign Exchange Future | 0.14495                 | 0.13966              |           |                         | -3.65119             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 15.31  | P            | Foreign Exchange Future | 2.86595                 | 2.91666              |           |                         | 1.76931              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 |        |              | Foreign Exchange Future | 12.58900                | 12.53300             |           |                         | -0.44483             | 0.00000         | 0.00000        | 2,515            |
| 11/04/2018 | \$ / R 2019/03/18 | 10.33  | C            | Foreign Exchange Future | 2.28122                 | 2.23065              |           |                         | -2.21686             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 11.80  | P            | Foreign Exchange Future | 0.30589                 | 0.32183              |           |                         | 5.20863              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 11.50  | C            | Foreign Exchange Future | 1.30037                 | 1.25619              |           |                         | -3.39751             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 15.33  | P            | Foreign Exchange Future | 2.88454                 | 2.93530              |           |                         | 1.75961              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 10.33  | P            | Foreign Exchange Future | 0.02222                 | 0.02765              |           |                         | 24.42705             | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2019/03/18 | 14.48  | P            | Foreign Exchange Future | 2.11949                 | 2.16650              |           |                         | 2.21805              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 14.48  | C            | Foreign Exchange Future | 0.22849                 | 0.21950              |           |                         | -3.93389             | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2019/03/18 | 11.74  | C            | Foreign Exchange Future | 1.13416                 | 1.09324              |           |                         | -3.60841             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 11.74  | P            | Foreign Exchange Future | 0.28516                 | 0.30024              |           |                         | 5.28635              | 0.00000         | 0.00000        | 1,000            |
| 11/04/2018 | \$ / R 2019/03/18 | 15.32  | C            | Foreign Exchange Future | 0.14424                 | 0.13898              |           |                         | -3.65192             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/18 | 15.32  | P            | Foreign Exchange Future | 2.87524                 | 2.92598              |           |                         | 1.76445              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/27 | 12.21  | P            | Any day expiry          | 0.48430                 | 0.50773              |           |                         | 4.83925              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/03/27 |        |              | Any day expiry          | 12.60240                | 12.54650             |           |                         | -0.44357             | 0.00000         | 0.00000        | 4,414            |
| 11/04/2018 | \$ / R 2019/03/27 | 12.21  | C            | Any day expiry          | 0.87670                 | 0.84423              |           |                         | -3.70296             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.35428                 | 0.34293              |           |                         | -3.20520             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 1.99947                 | 2.04297              |           |                         | 2.17573              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/06/14 |        |              | Foreign Exchange Future | 12.72310                | 12.66830             |           |                         | -0.43071             | 0.00000         | 0.00000        | 3,087            |
| 11/04/2018 | \$ / R 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 1.99118                 | 2.03463              |           |                         | 2.18185              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.35257                 | 0.34127              |           |                         | -3.20421             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.35087                 | 0.33963              |           |                         | -3.20317             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 2.00777                 | 2.05133              |           |                         | 2.16963              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 | 15.80  | P            | Foreign Exchange Future | 3.15763                 | 3.20282              |           |                         | 1.43116              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 | 15.81  | C            | Foreign Exchange Future | 0.35906                 | 0.35318              |           |                         | -1.63825             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 |        |              | Foreign Exchange Future | 13.00240                | 12.95130             |           |                         | -0.39300             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 | 15.82  | C            | Foreign Exchange Future | 0.35809                 | 0.35223              |           |                         | -1.63521             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 | 15.82  | P            | Foreign Exchange Future | 3.17569                 | 3.22093              |           |                         | 1.42471              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 | 15.80  | C            | Foreign Exchange Future | 0.36003                 | 0.35412              |           |                         | -1.64126             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 | 15.81  | P            | Foreign Exchange Future | 3.16666                 | 3.21188              |           |                         | 1.42793              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 | 20.00  | P            | Foreign Exchange Future | 7.06498                 | 7.11447              |           |                         | 0.70039              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2019/12/13 | 20.00  | C            | Foreign Exchange Future | 0.06738                 | 0.06577              |           |                         | -2.40072             | 0.00000         | 0.00000        | 2,000            |
| 11/04/2018 | \$ / R 2020/06/12 | 15.17  | P            | Foreign Exchange Future | 2.53331                 | 2.57340              |           |                         | 1.58253              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/06/12 |        |              | Foreign Exchange Future | 13.30260                | 13.25080             |           |                         | -0.38940             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/06/12 | 15.17  | C            | Foreign Exchange Future | 0.66591                 | 0.65420              |           |                         | -1.75846             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/06/12 | 15.16  | P            | Foreign Exchange Future | 2.52525                 | 2.56529              |           |                         | 1.58580              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/06/12 | 15.18  | C            | Foreign Exchange Future | 0.66397                 | 0.65231              |           |                         | -1.75684             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/06/12 | 15.16  | C            | Foreign Exchange Future | 0.66785                 | 0.65609              |           |                         | -1.76009             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/06/12 | 15.18  | P            | Foreign Exchange Future | 2.54137                 | 2.58151              |           |                         | 1.57926              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/07/28 |        |              | Any day expiry          | 13.38940                | 13.33530             |           |                         | -0.40405             | 0.00000         | 0.00000        | 84,000           |
| 11/04/2018 | \$ / R 2020/07/28 | 15.37  | P            | Any day expiry          | 2.67357                 | 2.71579              |           |                         | 1.57918              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/07/28 | 15.37  | C            | Any day expiry          | 0.69297                 | 0.68109              |           |                         | -1.71429             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/09/14 | 15.34  | C            | Foreign Exchange Future | 0.76727                 | 0.75353              |           |                         | -1.79026             | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | \$ / R 2020/09/14      | 15.35  | P            | Foreign Exchange Future | 2.63514                 | 2.67814              |           |                         | 1.63194              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/09/14      |        |              | Foreign Exchange Future | 13.48010                | 13.42340             |           |                         | -0.42062             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/09/14      | 15.34  | P            | Foreign Exchange Future | 2.62717                 | 2.67013              |           |                         | 1.63537              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/09/14      | 15.35  | C            | Foreign Exchange Future | 0.76524                 | 0.75154              |           |                         | -1.78978             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/09/14      | 15.36  | C            | Foreign Exchange Future | 0.76321                 | 0.74957              |           |                         | -1.78727             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R 2020/09/14      | 15.36  | P            | Foreign Exchange Future | 2.64311                 | 2.68617              |           |                         | 1.62912              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/06/18 | 13.94  | C            | Foreign Exchange Future | 0.01079                 | 0.00910              |           |                         | -15.62775            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/06/18 | 13.92  | P            | Foreign Exchange Future | 1.76057                 | 1.81141              |           |                         | 2.88796              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/06/18 |        |              | Foreign Exchange Future | 12.17070                | 12.11810             |           |                         | -0.43219             | 0.00000         | 0.00000        | 395              |
| 11/04/2018 | \$ / R MAXI 2018/06/18 | 13.94  | P            | Foreign Exchange Future | 1.78009                 | 1.83100              |           |                         | 2.86017              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/06/18 | 13.92  | C            | Foreign Exchange Future | 0.01127                 | 0.00951              |           |                         | -15.57894            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/06/18 | 13.93  | P            | Foreign Exchange Future | 1.77033                 | 1.82121              |           |                         | 2.87400              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/06/18 | 13.93  | C            | Foreign Exchange Future | 0.01103                 | 0.00931              |           |                         | -15.60492            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/09/17 | 14.02  | P            | Foreign Exchange Future | 1.79247                 | 1.84233              |           |                         | 2.78158              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/09/17 |        |              | Foreign Exchange Future | 12.31140                | 12.25650             |           |                         | -0.44593             | 0.00000         | 0.00000        | 50               |
| 11/04/2018 | \$ / R MAXI 2018/09/17 | 14.01  | C            | Foreign Exchange Future | 0.08470                 | 0.07961              |           |                         | -6.01491             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/09/17 | 14.01  | P            | Foreign Exchange Future | 1.78330                 | 1.83311              |           |                         | 2.79286              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/09/17 | 14.02  | C            | Foreign Exchange Future | 0.08387                 | 0.07883              |           |                         | -6.01029             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/09/17 | 14.00  | C            | Foreign Exchange Future | 0.08554                 | 0.08040              |           |                         | -6.01560             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/09/17 | 14.00  | P            | Foreign Exchange Future | 1.77414                 | 1.82390              |           |                         | 2.80440              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/12/14 | 15.20  | P            | Foreign Exchange Future | 2.83365                 | 2.88646              |           |                         | 1.86388              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/12/14 |        |              | Foreign Exchange Future | 12.44710                | 12.39100             |           |                         | -0.45071             | 0.00000         | 0.00000        | 28               |
| 11/04/2018 | \$ / R MAXI 2018/12/14 | 15.20  | C            | Foreign Exchange Future | 0.08075                 | 0.07746              |           |                         | -4.06735             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/12/14 | 15.19  | P            | Foreign Exchange Future | 2.82413                 | 2.87693              |           |                         | 1.86946              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/12/14 | 15.21  | C            | Foreign Exchange Future | 0.08026                 | 0.07700              |           |                         | -4.06515             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/12/14 | 15.21  | P            | Foreign Exchange Future | 2.84316                 | 2.89600              |           |                         | 1.85839              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2018/12/14 | 15.19  | C            | Foreign Exchange Future | 0.08123                 | 0.07793              |           |                         | -4.06744             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.35087                 | 0.33963              |           |                         | -3.20317             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2019/06/14 |        |              | Foreign Exchange Future | 12.72310                | 12.66830             |           |                         | -0.43071             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.35428                 | 0.34293              |           |                         | -3.20521             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 1.99118                 | 2.03463              |           |                         | 2.18185              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 2.00777                 | 2.05133              |           |                         | 2.16963              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.35257                 | 0.34127              |           |                         | -3.20421             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | \$ / R MAXI 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 1.99947                 | 2.04297              |           |                         | 2.17573              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/04/30       |        |              | Any day expiry          | 17.14810                | 17.12550             |           |                         | -0.13179             | 0.00000         | 0.00000        | 9                |
| 11/04/2018 | £ / R 2018/04/30       | 17.23  | P            | Any day expiry          | 0.25887                 | 0.26551              |           |                         | 2.56489              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/04/30       | 17.23  | C            | Any day expiry          | 0.17697                 | 0.16101              |           |                         | -9.01872             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/05/15       |        |              | Any day expiry          | 17.19360                | 17.17070             |           |                         | -0.13319             | 0.00000         | 0.00000        | 11               |
| 11/04/2018 | £ / R 2018/05/15       | 16.85  | P            | Any day expiry          | 0.14049                 | 0.14305              |           |                         | 1.82557              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/05/15       | 16.85  | C            | Any day expiry          | 0.48409                 | 0.46375              |           |                         | -4.20075             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18       | 17.89  | C            | Foreign Exchange Future | 0.21098                 | 0.20147              |           |                         | -4.50559             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18       | 17.50  | C            | Foreign Exchange Future | 0.32968                 | 0.31665              |           |                         | -3.95213             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18       | 20.40  | P            | Foreign Exchange Future | 3.11416                 | 3.13827              |           |                         | 0.77429              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18       |        |              | Foreign Exchange Future | 17.29450                | 17.26980             |           |                         | -0.14282             | 17.37500        | 17.34830       | 187,577          |
| 11/04/2018 | £ / R 2018/06/18       | 17.89  | P            | Foreign Exchange Future | 0.80648                 | 0.82167              |           |                         | 1.88404              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | £ / R 2018/06/18 | 20.40  | C            | Foreign Exchange Future | 0.00866                 | 0.00807              |           |                         | -6.78262             | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | £ / R 2018/06/18 | 0.20   | C            | Foreign Exchange Future | 17.09450                | 17.06980             |           |                         | -0.14449             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18 | 0.20   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18 | 17.90  | C            | Foreign Exchange Future | 0.20852                 | 0.19910              |           |                         | -4.51839             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18 | 17.91  | P            | Foreign Exchange Future | 0.82159                 | 0.83695              |           |                         | 1.86947              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18 | 17.50  | P            | Foreign Exchange Future | 0.53518                 | 0.54685              |           |                         | 2.18066              | 0.00000         | 0.00000        | 500              |
| 11/04/2018 | £ / R 2018/06/18 | 17.90  | P            | Foreign Exchange Future | 0.81402                 | 0.82930              |           |                         | 1.87691              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/06/18 | 17.91  | C            | Foreign Exchange Future | 0.20609                 | 0.19675              |           |                         | -4.53240             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/09/17 | 18.26  | C            | Foreign Exchange Future | 0.41666                 | 0.40737              |           |                         | -2.23043             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/09/17 | 18.24  | C            | Foreign Exchange Future | 0.42245                 | 0.41302              |           |                         | -2.23122             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/09/17 |        |              | Foreign Exchange Future | 17.56370                | 17.53650             |           |                         | -0.15486             | 0.00000         | 0.00000        | 18,494           |
| 11/04/2018 | £ / R 2018/09/17 | 18.24  | P            | Foreign Exchange Future | 1.09875                 | 1.11652              |           |                         | 1.61767              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/09/17 | 18.26  | P            | Foreign Exchange Future | 1.11296                 | 1.13087              |           |                         | 1.60891              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/09/17 | 18.25  | C            | Foreign Exchange Future | 0.41955                 | 0.41019              |           |                         | -2.23033             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/09/17 | 18.25  | P            | Foreign Exchange Future | 1.10585                 | 1.12369              |           |                         | 1.61349              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/12/14 | 18.13  | P            | Foreign Exchange Future | 1.04068                 | 1.05831              |           |                         | 1.69438              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/12/14 |        |              | Foreign Exchange Future | 17.82610                | 17.79790             |           |                         | -0.15820             | 0.00000         | 0.00000        | 5,393            |
| 11/04/2018 | £ / R 2018/12/14 | 18.12  | C            | Foreign Exchange Future | 0.74056                 | 0.72994              |           |                         | -1.43484             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/12/14 | 18.12  | P            | Foreign Exchange Future | 1.03446                 | 1.05204              |           |                         | 1.69886              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/12/14 | 18.13  | C            | Foreign Exchange Future | 0.73678                 | 0.72621              |           |                         | -1.43420             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/12/14 | 18.11  | C            | Foreign Exchange Future | 0.74435                 | 0.73368              |           |                         | -1.43393             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2018/12/14 | 18.11  | P            | Foreign Exchange Future | 1.02825                 | 1.04578              |           |                         | 1.70449              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/03/18 | 18.29  | C            | Foreign Exchange Future | 0.96158                 | 0.95206              |           |                         | -0.99074             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/03/18 |        |              | Foreign Exchange Future | 18.10760                | 18.08140             |           |                         | -0.14469             | 0.00000         | 0.00000        | 3,129            |
| 11/04/2018 | £ / R 2019/03/18 | 18.29  | P            | Foreign Exchange Future | 1.14398                 | 1.16066              |           |                         | 1.45747              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/03/18 | 18.31  | P            | Foreign Exchange Future | 1.15601                 | 1.17279              |           |                         | 1.45130              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/03/18 | 18.30  | C            | Foreign Exchange Future | 0.95759                 | 0.94812              |           |                         | -0.98871             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/03/18 | 18.30  | P            | Foreign Exchange Future | 1.14999                 | 1.16672              |           |                         | 1.45499              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/03/18 | 18.31  | C            | Foreign Exchange Future | 0.95361                 | 0.94419              |           |                         | -0.98811             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/06/14 | 18.63  | P            | Foreign Exchange Future | 1.32880                 | 1.34462              |           |                         | 1.19090              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/06/14 | 18.62  | C            | Foreign Exchange Future | 1.07711                 | 1.06820              |           |                         | -0.82765             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/06/14 |        |              | Foreign Exchange Future | 18.37440                | 18.34970             |           |                         | -0.13443             | 0.00000         | 0.00000        | 5,465            |
| 11/04/2018 | £ / R 2019/06/14 | 18.63  | C            | Foreign Exchange Future | 1.07320                 | 1.06432              |           |                         | -0.82701             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/06/14 | 18.62  | P            | Foreign Exchange Future | 1.32271                 | 1.33850              |           |                         | 1.19340              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/06/14 | 18.64  | C            | Foreign Exchange Future | 1.06929                 | 1.06046              |           |                         | -0.82636             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | £ / R 2019/06/14 | 18.64  | P            | Foreign Exchange Future | 1.33489                 | 1.35076              |           |                         | 1.18839              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 | 8.89   | P            | Any day expiry          | 8.77698                 | 8.77702              |           |                         | 0.00050              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 |        |              | Any day expiry          | 0.11302                 | 0.11298              |           |                         | -0.03893             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 | 8.88   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 | 8.88   | P            | Any day expiry          | 8.76698                 | 8.76702              |           |                         | 0.00050              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 | 8.89   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 | 8.87   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 | 8.87   | P            | Any day expiry          | 8.75698                 | 8.75702              |           |                         | 0.00050              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 | 8.94   | P            | Any day expiry          | 8.82698                 | 8.82702              |           |                         | 0.00050              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/05/03 | 8.94   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | ¥ / R 2018/06/18 | 0.13   | C            | Foreign Exchange Future | 0.00017                 | 0.00016              |           |                         | -6.58457             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/18 | 0.14   | P            | Foreign Exchange Future | 0.02609                 | 0.02615              |           |                         | 0.23597              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/18 |        |              | Foreign Exchange Future | 0.11406                 | 0.11400              |           |                         | -0.04998             | 0.00000         | 0.00000        | 8,296            |
| 11/04/2018 | ¥ / R 2018/06/18 | 0.13   | P            | Foreign Exchange Future | 0.01611                 | 0.01616              |           |                         | 0.28461              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/18 | 0.14   | C            | Foreign Exchange Future | 0.00014                 | 0.00015              |           |                         | 3.17855              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/18 | 0.12   | C            | Foreign Exchange Future | 0.00120                 | 0.00118              |           |                         | -1.78835             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/18 | 0.12   | P            | Foreign Exchange Future | 0.00714                 | 0.00718              |           |                         | 0.49757              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 | 8.87   | P            | Any day expiry          | 8.75568                 | 8.75574              |           |                         | 0.00066              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 | 8.88   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 |        |              | Any day expiry          | 0.11431                 | 0.11426              |           |                         | -0.05074             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 | 8.89   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 | 8.89   | P            | Any day expiry          | 8.77568                 | 8.77574              |           |                         | 0.00066              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 | 8.87   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 | 8.34   | P            | Any day expiry          | 8.22568                 | 8.22574              |           |                         | 0.00071              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 | 8.88   | P            | Any day expiry          | 8.76568                 | 8.76574              |           |                         | 0.00066              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/06/29 | 8.34   | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/09/17 | 0.13   | C            | Foreign Exchange Future | 0.00152                 | 0.00155              |           |                         | 1.99532              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/09/17 | 0.12   | P            | Foreign Exchange Future | 0.00740                 | 0.00751              |           |                         | 1.55465              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/09/17 |        |              | Foreign Exchange Future | 0.11614                 | 0.11607              |           |                         | -0.06027             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/09/17 | 0.14   | C            | Foreign Exchange Future | 0.00077                 | 0.00080              |           |                         | 2.94830              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/09/17 | 0.14   | P            | Foreign Exchange Future | 0.02463                 | 0.02473              |           |                         | 0.37660              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/09/17 | 0.13   | P            | Foreign Exchange Future | 0.01538                 | 0.01548              |           |                         | 0.65217              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/09/17 | 0.12   | C            | Foreign Exchange Future | 0.00354                 | 0.00358              |           |                         | 1.27313              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/12/14 | 0.12   | C            | Foreign Exchange Future | 0.00579                 | 0.00587              |           |                         | 1.42068              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/12/14 | 0.11   | P            | Foreign Exchange Future | 0.00226                 | 0.00239              |           |                         | 5.84219              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/12/14 |        |              | Foreign Exchange Future | 0.11821                 | 0.11813              |           |                         | -0.06176             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/12/14 | 0.13   | C            | Foreign Exchange Future | 0.00315                 | 0.00321              |           |                         | 2.05652              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/12/14 | 0.13   | P            | Foreign Exchange Future | 0.01494                 | 0.01508              |           |                         | 0.92187              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/12/14 | 0.12   | P            | Foreign Exchange Future | 0.00758                 | 0.00774              |           |                         | 2.04752              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2018/12/14 | 0.11   | C            | Foreign Exchange Future | 0.01046                 | 0.01052              |           |                         | 0.56175              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2019/06/14 | 0.13   | C            | Foreign Exchange Future | 0.00708                 | 0.00711              |           |                         | 0.40196              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2019/06/14 | 0.12   | P            | Foreign Exchange Future | 0.00787                 | 0.00795              |           |                         | 1.09999              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2019/06/14 |        |              | Foreign Exchange Future | 0.12273                 | 0.12266              |           |                         | -0.05052             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2019/06/14 | 0.14   | C            | Foreign Exchange Future | 0.00536                 | 0.00537              |           |                         | 0.25417              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2019/06/14 | 0.14   | P            | Foreign Exchange Future | 0.02264                 | 0.02271              |           |                         | 0.33411              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2019/06/14 | 0.13   | P            | Foreign Exchange Future | 0.01435                 | 0.01444              |           |                         | 0.63024              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ¥ / R 2019/06/14 | 0.12   | C            | Foreign Exchange Future | 0.01059                 | 0.01062              |           |                         | 0.23163              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/04/11 |        |              | Any day expiry          | 14.89650                | 14.92410             |           |                         | 0.18528              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/04/11 | 14.89  | P            | Any day expiry          | 0.03100                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/04/11 | 14.89  | C            | Any day expiry          | 0.03750                 | 0.03410              |           |                         | -9.06109             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/04/30 |        |              | Any day expiry          | 14.94820                | 14.93090             |           |                         | -0.11573             | 0.00000         | 0.00000        | 16               |
| 11/04/2018 | € / R 2018/04/30 | 15.24  | P            | Any day expiry          | 0.35118                 | 0.36329              |           |                         | 3.44685              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/04/30 | 15.24  | C            | Any day expiry          | 0.05938                 | 0.05419              |           |                         | -8.74904             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/05/23 |        |              | Any day expiry          | 15.02000                | 15.00220             |           |                         | -0.11851             | 0.00000         | 0.00000        | 41               |
| 11/04/2018 | € / R 2018/05/23 | 14.98  | P            | Any day expiry          | 0.21906                 | 0.22675              |           |                         | 3.50748              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | € / R 2018/05/23 | 14.98  | C            | Any day expiry          | 0.25906                 | 0.24895              |           |                         | -3.90500             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 15.50  | C            | Foreign Exchange Future | 0.17364                 | 0.16702              |           |                         | -3.81004             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 15.51  | P            | Foreign Exchange Future | 0.58038                 | 0.59274              |           |                         | 2.12863              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 13.75  | P            | Foreign Exchange Future | 0.01263                 | 0.01349              |           |                         | 6.76054              | 0.00000         | 0.00000        | 50,995           |
| 11/04/2018 | € / R 2018/06/18 | 15.25  | P            | Foreign Exchange Future | 0.39965                 | 0.40997              |           |                         | 2.58369              | 0.00000         | 0.00000        | 50,995           |
| 11/04/2018 | € / R 2018/06/18 | 21.63  | C            | Foreign Exchange Future | 0.00011                 | 0.00012              |           |                         | 4.05041              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 13.97  | P            | Foreign Exchange Future | 0.02176                 | 0.02303              |           |                         | 5.84377              | 0.00000         | 0.00000        | 6,460            |
| 11/04/2018 | € / R 2018/06/18 | 16.44  | P            | Foreign Exchange Future | 1.37928                 | 1.39562              |           |                         | 1.18472              | 0.00000         | 0.00000        | 6,460            |
| 11/04/2018 | € / R 2018/06/18 | 16.00  | P            | Foreign Exchange Future | 0.98034                 | 0.99534              |           |                         | 1.53066              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 13.00  | C            | Foreign Exchange Future | 2.10338                 | 2.08472              |           |                         | -0.88711             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 15.63  | P            | Foreign Exchange Future | 0.67237                 | 0.68554              |           |                         | 1.95750              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 |        |              | Foreign Exchange Future | 15.10070                | 15.08180             |           |                         | -0.12516             | 15.17000        | 15.11520       | 122,081          |
| 11/04/2018 | € / R 2018/06/18 | 15.50  | P            | Foreign Exchange Future | 0.57294                 | 0.58522              |           |                         | 2.14409              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 15.51  | C            | Foreign Exchange Future | 0.17108                 | 0.16454              |           |                         | -3.82609             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 13.97  | C            | Foreign Exchange Future | 1.15246                 | 1.13483              |           |                         | -1.52965             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 14.25  | C            | Foreign Exchange Future | 0.89306                 | 0.87622              |           |                         | -1.88495             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 14.25  | P            | Foreign Exchange Future | 0.04236                 | 0.04442              |           |                         | 4.87817              | 0.00000         | 0.00000        | 29,734           |
| 11/04/2018 | € / R 2018/06/18 | 16.00  | C            | Foreign Exchange Future | 0.08104                 | 0.07714              |           |                         | -4.80566             | 0.00000         | 0.00000        | 3,000            |
| 11/04/2018 | € / R 2018/06/18 | 15.49  | C            | Foreign Exchange Future | 0.17623                 | 0.16954              |           |                         | -3.79401             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 18.61  | P            | Foreign Exchange Future | 3.51228                 | 3.53120              |           |                         | 0.53853              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 13.75  | C            | Foreign Exchange Future | 1.36333                 | 1.34529              |           |                         | -1.32366             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 15.25  | C            | Foreign Exchange Future | 0.25035                 | 0.24177              |           |                         | -3.42502             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 21.63  | P            | Foreign Exchange Future | 6.52941                 | 6.54832              |           |                         | 0.28953              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 16.44  | C            | Foreign Exchange Future | 0.03998                 | 0.03742              |           |                         | -6.40193             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 14.01  | P            | Foreign Exchange Future | 0.02397                 | 0.02534              |           |                         | 5.69342              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 13.00  | P            | Foreign Exchange Future | 0.00268                 | 0.00292              |           |                         | 8.98805              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 15.00  | C            | Foreign Exchange Future | 0.35902                 | 0.34813              |           |                         | -3.03268             | 0.00000         | 0.00000        | 3,000            |
| 11/04/2018 | € / R 2018/06/18 | 15.63  | C            | Foreign Exchange Future | 0.14307                 | 0.13734              |           |                         | -4.01072             | 0.00000         | 0.00000        | 29,734           |
| 11/04/2018 | € / R 2018/06/18 | 14.30  | P            | Foreign Exchange Future | 0.04755                 | 0.04979              |           |                         | 4.72566              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 15.49  | P            | Foreign Exchange Future | 0.56553                 | 0.57774              |           |                         | 2.15971              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 20.55  | P            | Foreign Exchange Future | 5.45000                 | 5.46892              |           |                         | 0.34712              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 20.55  | C            | Foreign Exchange Future | 0.00070                 | 0.00072              |           |                         | 2.55204              | 0.00000         | 0.00000        | 50,995           |
| 11/04/2018 | € / R 2018/06/18 | 18.61  | C            | Foreign Exchange Future | 0.00298                 | 0.00300              |           |                         | 0.49646              | 0.00000         | 0.00000        | 6,460            |
| 11/04/2018 | € / R 2018/06/18 | 13.50  | C            | Foreign Exchange Future | 1.60778                 | 1.58942              |           |                         | -1.14158             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 13.50  | P            | Foreign Exchange Future | 0.00708                 | 0.00762              |           |                         | 7.71219              | 0.00000         | 0.00000        | 29,734           |
| 11/04/2018 | € / R 2018/06/18 | 14.40  | P            | Foreign Exchange Future | 0.06207                 | 0.06483              |           |                         | 4.45811              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 14.40  | C            | Foreign Exchange Future | 0.76277                 | 0.74663              |           |                         | -2.11506             | 0.00000         | 0.00000        | 10,000           |
| 11/04/2018 | € / R 2018/06/18 | 14.01  | C            | Foreign Exchange Future | 1.11467                 | 1.09714              |           |                         | -1.57312             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 15.00  | P            | Foreign Exchange Future | 0.25832                 | 0.26633              |           |                         | 3.10170              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/06/18 | 14.30  | C            | Foreign Exchange Future | 0.84825                 | 0.83159              |           |                         | -1.96324             | 0.00000         | 0.00000        | 10,000           |
| 11/04/2018 | € / R 2018/09/17 | 13.50  | C            | Foreign Exchange Future | 1.90985                 | 1.88939              |           |                         | -1.07152             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17 | 17.10  | C            | Foreign Exchange Future | 0.11782                 | 0.11494              |           |                         | -2.43720             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17 | 15.85  | C            | Foreign Exchange Future | 0.34302                 | 0.33765              |           |                         | -1.56461             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17 | 17.11  | P            | Foreign Exchange Future | 1.84103                 | 1.85918              |           |                         | 0.98609              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17 |        |              | Foreign Exchange Future | 15.38570                | 15.36470             |           |                         | -0.13649             | 15.43770        | 15.43770       | 57,137           |



| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | € / R 2018/09/17    | 19.56  | P            | Foreign Exchange Future | 4.19167                 | 4.21369              |           |                         | 0.52530              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 19.56  | C            | Foreign Exchange Future | 0.01737                 | 0.01839              |           |                         | 5.86478              | 0.00000         | 0.00000        | 86,824           |
| 11/04/2018 | € / R 2018/09/17    | 16.76  | P            | Foreign Exchange Future | 1.53293                 | 1.55090              |           |                         | 1.17255              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 16.76  | C            | Foreign Exchange Future | 0.15863                 | 0.15560              |           |                         | -1.90736             | 0.00000         | 0.00000        | 29,734           |
| 11/04/2018 | € / R 2018/09/17    | 21.63  | C            | Foreign Exchange Future | 0.00217                 | 0.00234              |           |                         | 8.18711              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 13.50  | P            | Foreign Exchange Future | 0.02415                 | 0.02469              |           |                         | 2.21716              | 0.00000         | 0.00000        | 29,734           |
| 11/04/2018 | € / R 2018/09/17    | 14.25  | C            | Foreign Exchange Future | 1.22554                 | 1.21029              |           |                         | -1.24504             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 17.10  | P            | Foreign Exchange Future | 1.83212                 | 1.85024              |           |                         | 0.98949              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 15.85  | P            | Foreign Exchange Future | 0.80732                 | 0.82295              |           |                         | 1.93643              | 0.00000         | 0.00000        | 86,824           |
| 11/04/2018 | € / R 2018/09/17    | 17.11  | C            | Foreign Exchange Future | 0.11673                 | 0.11388              |           |                         | -2.43811             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 16.00  | C            | Foreign Exchange Future | 0.30213                 | 0.29713              |           |                         | -1.65484             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 16.00  | P            | Foreign Exchange Future | 0.91643                 | 0.93243              |           |                         | 1.74595              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 21.63  | P            | Foreign Exchange Future | 6.24647                 | 6.26764              |           |                         | 0.33903              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 14.25  | P            | Foreign Exchange Future | 0.08984                 | 0.09559              |           |                         | 6.39053              | 0.00000         | 0.00000        | 86,824           |
| 11/04/2018 | € / R 2018/09/17    | 17.12  | C            | Foreign Exchange Future | 0.11564                 | 0.11282              |           |                         | -2.43897             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/09/17    | 17.12  | P            | Foreign Exchange Future | 1.84994                 | 1.86812              |           |                         | 0.98271              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/12/14    | 17.88  | C            | Foreign Exchange Future | 0.17155                 | 0.16834              |           |                         | -1.87207             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/12/14    | 17.89  | P            | Foreign Exchange Future | 2.39235                 | 2.41084              |           |                         | 0.77312              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/12/14    |        |              | Foreign Exchange Future | 15.66820                | 15.64650             |           |                         | -0.13850             | 0.00000         | 0.00000        | 4,549            |
| 11/04/2018 | € / R 2018/12/14    | 17.88  | P            | Foreign Exchange Future | 2.38335                 | 2.40184              |           |                         | 0.77573              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/12/14    | 17.89  | C            | Foreign Exchange Future | 0.17055                 | 0.16734              |           |                         | -1.87876             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/12/14    | 17.90  | C            | Foreign Exchange Future | 0.16955                 | 0.16636              |           |                         | -1.88172             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2018/12/14    | 17.90  | P            | Foreign Exchange Future | 2.40135                 | 2.41986              |           |                         | 0.77080              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/03/18    | 16.14  | C            | Foreign Exchange Future | 0.74898                 | 0.74077              |           |                         | -1.09625             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/03/18    | 16.13  | P            | Foreign Exchange Future | 0.90136                 | 0.91413              |           |                         | 1.41670              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/03/18    |        |              | Foreign Exchange Future | 15.98140                | 15.96040             |           |                         | -0.13140             | 0.00000         | 0.00000        | 2,625            |
| 11/04/2018 | € / R 2019/03/18    | 16.15  | C            | Foreign Exchange Future | 0.74521                 | 0.73703              |           |                         | -1.09834             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/03/18    | 16.15  | P            | Foreign Exchange Future | 0.91381                 | 0.92663              |           |                         | 1.40236              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/03/18    | 16.14  | P            | Foreign Exchange Future | 0.90758                 | 0.92037              |           |                         | 1.40917              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/03/18    | 16.13  | C            | Foreign Exchange Future | 0.75276                 | 0.74453              |           |                         | -1.09336             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/06/14    | 16.86  | P            | Foreign Exchange Future | 1.35324                 | 1.36599              |           |                         | 0.94189              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/06/14    | 16.87  | C            | Foreign Exchange Future | 0.72319                 | 0.71834              |           |                         | -0.66995             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/06/14    |        |              | Foreign Exchange Future | 16.23300                | 16.21540             |           |                         | -0.10842             | 0.00000         | 0.00000        | 5,256            |
| 11/04/2018 | € / R 2019/06/14    | 16.88  | C            | Foreign Exchange Future | 0.72015                 | 0.71531              |           |                         | -0.67251             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/06/14    | 16.88  | P            | Foreign Exchange Future | 1.36715                 | 1.37991              |           |                         | 0.93310              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/06/14    | 16.86  | C            | Foreign Exchange Future | 0.72624                 | 0.72139              |           |                         | -0.66836             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | € / R 2019/06/14    | 16.87  | P            | Foreign Exchange Future | 1.36019                 | 1.37294              |           |                         | 0.93774              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/06/18 | 10.50  | P            | Foreign Exchange Future | 1.06735                 | 1.09316              |           |                         | 2.41765              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/06/18 | 10.49  | C            | Foreign Exchange Future | 0.00992                 | 0.00890              |           |                         | -10.32261            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/06/18 |        |              | Foreign Exchange Future | 9.44230                 | 9.41550              |           |                         | -0.28383             | 0.00000         | 0.00000        | 12,044           |
| 11/04/2018 | AU\$ / R 2018/06/18 | 10.50  | C            | Foreign Exchange Future | 0.00965                 | 0.00866              |           |                         | -10.30722            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/06/18 | 10.49  | P            | Foreign Exchange Future | 1.05762                 | 1.08340              |           |                         | 2.43718              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/06/18 | 10.51  | C            | Foreign Exchange Future | 0.00940                 | 0.00843              |           |                         | -10.29125            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/06/18 | 10.51  | P            | Foreign Exchange Future | 1.07710                 | 1.10293              |           |                         | 2.39838              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/09/17 | 11.13  | C            | Foreign Exchange Future | 0.02364                 | 0.02234              |           |                         | -5.49758             | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | AU\$ / R 2018/09/17 |        |              | Foreign Exchange Future | 9.55770                 | 9.52910              |           |                         | -0.29924             | 0.00000         | 0.00000        | 750              |
| 11/04/2018 | AU\$ / R 2018/09/17 | 11.11  | C            | Foreign Exchange Future | 0.02443                 | 0.02309              |           |                         | -5.47839             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/09/17 | 11.11  | P            | Foreign Exchange Future | 1.57673                 | 1.60399              |           |                         | 1.72900              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/09/17 | 11.13  | P            | Foreign Exchange Future | 1.59594                 | 1.62324              |           |                         | 1.71062              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/09/17 | 11.12  | C            | Foreign Exchange Future | 0.02403                 | 0.02271              |           |                         | -5.49122             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/09/17 | 11.12  | P            | Foreign Exchange Future | 1.58633                 | 1.61361              |           |                         | 1.71972              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/12/14 | 11.49  | P            | Foreign Exchange Future | 1.86910                 | 1.89651              |           |                         | 1.46633              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/12/14 |        |              | Foreign Exchange Future | 9.67070                 | 9.64140              |           |                         | -0.30298             | 0.00000         | 0.00000        | 11,312           |
| 11/04/2018 | AU\$ / R 2018/12/14 | 11.48  | C            | Foreign Exchange Future | 0.05034                 | 0.04843              |           |                         | -3.80059             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/12/14 | 11.48  | P            | Foreign Exchange Future | 1.85964                 | 1.88703              |           |                         | 1.47269              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/12/14 | 11.49  | C            | Foreign Exchange Future | 0.04980                 | 0.04791              |           |                         | -3.80068             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/12/14 | 11.47  | C            | Foreign Exchange Future | 0.05089                 | 0.04896              |           |                         | -3.80021             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2018/12/14 | 11.47  | P            | Foreign Exchange Future | 1.85019                 | 1.87756              |           |                         | 1.47910              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2019/06/14 | 11.01  | P            | Foreign Exchange Future | 1.33267                 | 1.35554              |           |                         | 1.71648              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2019/06/14 | 11.00  | C            | Foreign Exchange Future | 0.22796                 | 0.22260              |           |                         | -2.35275             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 9.90350                 | 9.87530              |           |                         | -0.28475             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2019/06/14 | 11.01  | C            | Foreign Exchange Future | 0.22617                 | 0.22084              |           |                         | -2.35451             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2019/06/14 | 11.00  | P            | Foreign Exchange Future | 1.32446                 | 1.34730              |           |                         | 1.72422              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2019/06/14 | 11.02  | C            | Foreign Exchange Future | 0.22439                 | 0.21910              |           |                         | -2.35781             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | AU\$ / R 2019/06/14 | 11.02  | P            | Foreign Exchange Future | 1.34089                 | 1.36380              |           |                         | 1.70853              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/06/18   | 10.83  | C            | Foreign Exchange Future | 0.00346                 | 0.00338              |           |                         | -2.23719             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/06/18   |        |              | Foreign Exchange Future | 9.65340                 | 9.65910              |           |                         | 0.05905              | 0.00000         | 0.00000        | 1,330            |
| 11/04/2018 | CAD/ R 2018/06/18   | 10.81  | C            | Foreign Exchange Future | 0.00380                 | 0.00371              |           |                         | -2.15210             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/06/18   | 10.81  | P            | Foreign Exchange Future | 1.16040                 | 1.15461              |           |                         | -0.49825             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/06/18   | 10.83  | P            | Foreign Exchange Future | 1.18006                 | 1.17428              |           |                         | -0.48959             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/06/18   | 10.82  | C            | Foreign Exchange Future | 0.00362                 | 0.00355              |           |                         | -2.19341             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/06/18   | 10.82  | P            | Foreign Exchange Future | 1.17022                 | 1.16445              |           |                         | -0.49388             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/09/17   | 11.21  | P            | Foreign Exchange Future | 1.47310                 | 1.46892              |           |                         | -0.28340             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/09/17   | 11.20  | C            | Foreign Exchange Future | 0.04646                 | 0.04739              |           |                         | 2.01286              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/09/17   |        |              | Foreign Exchange Future | 9.78270                 | 9.78780              |           |                         | 0.05213              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/09/17   | 11.21  | C            | Foreign Exchange Future | 0.04580                 | 0.04672              |           |                         | 2.02025              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/09/17   | 11.20  | P            | Foreign Exchange Future | 1.46376                 | 1.45959              |           |                         | -0.28454             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/09/17   | 11.22  | C            | Foreign Exchange Future | 0.04515                 | 0.04606              |           |                         | 2.02538              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/09/17   | 11.22  | P            | Foreign Exchange Future | 1.48245                 | 1.47826              |           |                         | -0.28234             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/12/14   | 9.48   | P            | Foreign Exchange Future | 0.22229                 | 0.22047              |           |                         | -0.82015             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/12/14   | 9.47   | C            | Foreign Exchange Future | 0.65392                 | 0.65690              |           |                         | 0.45564              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/12/14   |        |              | Foreign Exchange Future | 9.90540                 | 9.91020              |           |                         | 0.04846              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/12/14   | 9.48   | C            | Foreign Exchange Future | 0.64769                 | 0.65067              |           |                         | 0.45962              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/12/14   | 9.47   | P            | Foreign Exchange Future | 0.21852                 | 0.21670              |           |                         | -0.83312             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/12/14   | 9.49   | C            | Foreign Exchange Future | 0.64150                 | 0.64447              |           |                         | 0.46323              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2018/12/14   | 9.49   | P            | Foreign Exchange Future | 0.22610                 | 0.22427              |           |                         | -0.80866             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2019/06/14   | 10.81  | C            | Foreign Exchange Future | 0.33025                 | 0.33111              |           |                         | 0.25959              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2019/06/14   | 10.79  | P            | Foreign Exchange Future | 1.07809                 | 1.07457              |           |                         | -0.32710             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2019/06/14   |        |              | Foreign Exchange Future | 10.04740                | 10.05180             |           |                         | 0.04379              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2019/06/14   | 10.81  | P            | Foreign Exchange Future | 1.09285                 | 1.08931              |           |                         | -0.32417             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | CAD/ R 2019/06/14  | 10.79  | C            | Foreign Exchange Future | 0.33549                 | 0.33637              |           |                         | 0.26039              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2019/06/14  | 10.80  | P            | Foreign Exchange Future | 1.08534                 | 1.08180              |           |                         | -0.32567             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CAD/ R 2019/06/14  | 10.80  | C            | Foreign Exchange Future | 0.33274                 | 0.33360              |           |                         | 0.26009              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/06/18 | 14.55  | C            | Foreign Exchange Future | 0.01345                 | 0.01236              |           |                         | -8.08317             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/06/18 |        |              | Foreign Exchange Future | 12.79790                | 12.73490             |           |                         | -0.49227             | 0.00000         | 0.00000        | 1,215            |
| 11/04/2018 | CHF / R 2018/06/18 | 14.53  | C            | Foreign Exchange Future | 0.01370                 | 0.01259              |           |                         | -8.08737             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/06/18 | 14.53  | P            | Foreign Exchange Future | 1.74580                 | 1.80769              |           |                         | 3.54521              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/06/18 | 14.55  | P            | Foreign Exchange Future | 1.76555                 | 1.82746              |           |                         | 3.50671              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/06/18 | 14.54  | C            | Foreign Exchange Future | 0.01357                 | 0.01248              |           |                         | -8.08266             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/06/18 | 14.54  | P            | Foreign Exchange Future | 1.75567                 | 1.81758              |           |                         | 3.52588              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/09/17 | 15.03  | C            | Foreign Exchange Future | 0.05487                 | 0.05069              |           |                         | -7.61411             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/09/17 |        |              | Foreign Exchange Future | 13.05310                | 12.98660             |           |                         | -0.50946             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/09/17 | 15.04  | C            | Foreign Exchange Future | 0.05429                 | 0.05017              |           |                         | -7.60270             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/09/17 | 15.05  | P            | Foreign Exchange Future | 2.05062                 | 2.11305              |           |                         | 3.04403              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/09/17 | 15.03  | P            | Foreign Exchange Future | 2.03177                 | 2.09409              |           |                         | 3.06739              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/09/17 | 15.04  | P            | Foreign Exchange Future | 2.04119                 | 2.10357              |           |                         | 3.05567              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/09/17 | 15.05  | C            | Foreign Exchange Future | 0.05372                 | 0.04965              |           |                         | -7.59108             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/12/14 | 13.20  | C            | Foreign Exchange Future | 0.60312                 | 0.57039              |           |                         | -5.42630             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/12/14 |        |              | Foreign Exchange Future | 13.30620                | 13.23860             |           |                         | -0.50803             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/12/14 | 13.20  | P            | Foreign Exchange Future | 0.49692                 | 0.53179              |           |                         | 7.01785              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/12/14 | 13.21  | C            | Foreign Exchange Future | 0.59831                 | 0.56578              |           |                         | -5.43625             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/12/14 | 13.22  | P            | Foreign Exchange Future | 0.50732                 | 0.54260              |           |                         | 6.95508              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/12/14 | 13.21  | P            | Foreign Exchange Future | 0.50211                 | 0.53718              |           |                         | 6.98550              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2018/12/14 | 13.22  | C            | Foreign Exchange Future | 0.59352                 | 0.56120              |           |                         | -5.44475             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2019/06/14 | 14.74  | C            | Foreign Exchange Future | 0.49883                 | 0.48413              |           |                         | -2.94760             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2019/06/14 |        |              | Foreign Exchange Future | 13.80630                | 13.73940             |           |                         | -0.48456             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2019/06/14 | 14.72  | C            | Foreign Exchange Future | 0.50350                 | 0.48863              |           |                         | -2.95317             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2019/06/14 | 14.72  | P            | Foreign Exchange Future | 1.41720                 | 1.46923              |           |                         | 3.67140              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2019/06/14 | 14.74  | P            | Foreign Exchange Future | 1.43253                 | 1.48473              |           |                         | 3.64364              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2019/06/14 | 14.73  | C            | Foreign Exchange Future | 0.50116                 | 0.48637              |           |                         | -2.95039             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CHF / R 2019/06/14 | 14.73  | P            | Foreign Exchange Future | 1.42486                 | 1.47697              |           |                         | 3.65748              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/06/18 | 2.02   | P            | Foreign Exchange Future | 0.10063                 | 0.10425              |           |                         | 3.59589              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/06/18 | 2.01   | C            | Foreign Exchange Future | 0.01612                 | 0.01481              |           |                         | -8.13635             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/06/18 |        |              | Foreign Exchange Future | 1.93360                 | 1.92880              |           |                         | -0.24824             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/06/18 | 2.02   | C            | Foreign Exchange Future | 0.01423                 | 0.01305              |           |                         | -8.29866             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/06/18 | 2.01   | P            | Foreign Exchange Future | 0.09252                 | 0.09601              |           |                         | 3.77084              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/06/18 | 2.03   | C            | Foreign Exchange Future | 0.01256                 | 0.01150              |           |                         | -8.45211             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/06/18 | 2.03   | P            | Foreign Exchange Future | 0.10896                 | 0.11270              |           |                         | 3.43072              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/09/17 | 2.15   | P            | Foreign Exchange Future | 0.21596                 | 0.22024              |           |                         | 1.98218              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/09/17 |        |              | Foreign Exchange Future | 1.94990                 | 1.94500              |           |                         | -0.25129             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/09/17 | 2.14   | C            | Foreign Exchange Future | 0.01698                 | 0.01632              |           |                         | -3.90903             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/09/17 | 2.14   | P            | Foreign Exchange Future | 0.20708                 | 0.21132              |           |                         | 2.04569              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/09/17 | 2.15   | C            | Foreign Exchange Future | 0.01586                 | 0.01524              |           |                         | -3.90604             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/09/17 | 2.13   | C            | Foreign Exchange Future | 0.01819                 | 0.01748              |           |                         | -3.91019             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/09/17 | 2.13   | P            | Foreign Exchange Future | 0.19829                 | 0.20248              |           |                         | 2.11242              | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | CNH / R 2018/12/14 | 1.92   | P            | Foreign Exchange Future | 0.06120                 | 0.06300              |           |                         | 2.95132              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/12/14 |        |              | Foreign Exchange Future | 1.96570                 | 1.96070              |           |                         | -0.25436             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/12/14 | 1.91   | C            | Foreign Exchange Future | 0.11248                 | 0.10916              |           |                         | -2.94808             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/12/14 | 1.91   | P            | Foreign Exchange Future | 0.05678                 | 0.05846              |           |                         | 2.96616              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/12/14 | 1.92   | C            | Foreign Exchange Future | 0.10690                 | 0.10370              |           |                         | -2.98773             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/12/14 | 1.90   | C            | Foreign Exchange Future | 0.11825                 | 0.11482              |           |                         | -2.90564             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2018/12/14 | 1.90   | P            | Foreign Exchange Future | 0.05255                 | 0.05412              |           |                         | 2.97587              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2019/06/14 | 1.97   | C            | Foreign Exchange Future | 0.12998                 | 0.12717              |           |                         | -2.16353             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2019/06/14 |        |              | Foreign Exchange Future | 1.99690                 | 1.99260              |           |                         | -0.21533             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2019/06/14 | 1.97   | P            | Foreign Exchange Future | 0.10308                 | 0.10457              |           |                         | 1.44345              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2019/06/14 | 1.98   | C            | Foreign Exchange Future | 0.12532                 | 0.12259              |           |                         | -2.17723             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2019/06/14 | 1.99   | P            | Foreign Exchange Future | 0.11390                 | 0.11556              |           |                         | 1.45413              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2019/06/14 | 1.98   | P            | Foreign Exchange Future | 0.10842                 | 0.10999              |           |                         | 1.44949              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | CNH / R 2019/06/14 | 1.99   | C            | Foreign Exchange Future | 0.12080                 | 0.11816              |           |                         | -2.18856             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/06/18 | 2.22   | C            | Foreign Exchange Future | 0.00525                 | 0.00504              |           |                         | -4.12043             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/06/18 | 2.21   | P            | Foreign Exchange Future | 0.18756                 | 0.18990              |           |                         | 1.24658              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/06/18 |        |              | Foreign Exchange Future | 2.02840                 | 2.02580              |           |                         | -0.12818             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/06/18 | 2.23   | C            | Foreign Exchange Future | 0.00462                 | 0.00445              |           |                         | -3.81784             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/06/18 | 2.23   | P            | Foreign Exchange Future | 0.20622                 | 0.20865              |           |                         | 1.17519              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/06/18 | 2.22   | P            | Foreign Exchange Future | 0.19685                 | 0.19924              |           |                         | 1.21087              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/06/18 | 2.21   | C            | Foreign Exchange Future | 0.00596                 | 0.00570              |           |                         | -4.39359             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/09/17 | 2.37   | C            | Foreign Exchange Future | 0.00951                 | 0.00930              |           |                         | -2.23659             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/09/17 | 2.35   | P            | Foreign Exchange Future | 0.29391                 | 0.29655              |           |                         | 0.90004              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/09/17 |        |              | Foreign Exchange Future | 2.06730                 | 2.06440              |           |                         | -0.14028             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/09/17 | 2.37   | P            | Foreign Exchange Future | 0.31221                 | 0.31490              |           |                         | 0.86073              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/09/17 | 2.35   | C            | Foreign Exchange Future | 0.01121                 | 0.01095              |           |                         | -2.27262             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/09/17 | 2.36   | P            | Foreign Exchange Future | 0.30303                 | 0.30569              |           |                         | 0.88008              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/09/17 | 2.36   | C            | Foreign Exchange Future | 0.01033                 | 0.01009              |           |                         | -2.25716             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/12/14 | 2.09   | C            | Foreign Exchange Future | 0.10319                 | 0.10111              |           |                         | -2.01597             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/12/14 | 2.08   | P            | Foreign Exchange Future | 0.08120                 | 0.08294              |           |                         | 2.14494              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/12/14 |        |              | Foreign Exchange Future | 2.10670                 | 2.10280              |           |                         | -0.18512             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/12/14 | 2.10   | C            | Foreign Exchange Future | 0.09866                 | 0.09666              |           |                         | -2.03008             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/12/14 | 2.10   | P            | Foreign Exchange Future | 0.09196                 | 0.09386              |           |                         | 2.06302              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/12/14 | 2.09   | P            | Foreign Exchange Future | 0.08649                 | 0.08831              |           |                         | 2.10394              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2018/12/14 | 2.08   | C            | Foreign Exchange Future | 0.10790                 | 0.10574              |           |                         | -2.00048             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2019/06/14 | 2.16   | P            | Foreign Exchange Future | 0.09118                 | 0.09178              |           |                         | 0.65119              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2019/06/14 |        |              | Foreign Exchange Future | 2.25580                 | 2.25420              |           |                         | -0.07093             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2019/06/14 | 2.15   | C            | Foreign Exchange Future | 0.19233                 | 0.19130              |           |                         | -0.53648             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2019/06/14 | 2.15   | P            | Foreign Exchange Future | 0.08653                 | 0.08710              |           |                         | 0.65660              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2019/06/14 | 2.16   | C            | Foreign Exchange Future | 0.18698                 | 0.18598              |           |                         | -0.53814             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2019/06/14 | 2.14   | C            | Foreign Exchange Future | 0.19789                 | 0.19682              |           |                         | -0.53969             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | DKK / R 2019/06/14 | 2.14   | P            | Foreign Exchange Future | 0.08209                 | 0.08262              |           |                         | 0.64809              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/06/18  | 1.76   | P            | Foreign Exchange Future | 0.20773                 | 0.21431              |           |                         | 3.16582              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/06/18  | 1.75   | C            | Foreign Exchange Future | 0.00236                 | 0.00209              |           |                         | -11.38967            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/06/18  |        |              | Foreign Exchange Future | 1.55430                 | 1.54750              |           |                         | -0.43750             | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | HK\$/R 2018/06/18   | 1.76   | C            | Foreign Exchange Future | 0.00203                 | 0.00181              |           |                         | -11.00952            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/06/18   | 1.75   | P            | Foreign Exchange Future | 0.19806                 | 0.20459              |           |                         | 3.29734              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/06/18   | 1.77   | C            | Foreign Exchange Future | 0.00175                 | 0.00156              |           |                         | -10.58309            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/06/18   | 1.77   | P            | Foreign Exchange Future | 0.21745                 | 0.22406              |           |                         | 3.04227              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/09/17   | 1.86   | P            | Foreign Exchange Future | 0.28984                 | 0.29670              |           |                         | 2.36424              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/09/17   |        |              | Foreign Exchange Future | 1.57620                 | 1.56900              |           |                         | -0.45679             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/09/17   | 1.85   | C            | Foreign Exchange Future | 0.00653                 | 0.00621              |           |                         | -4.93870             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/09/17   | 1.85   | P            | Foreign Exchange Future | 0.28033                 | 0.28721              |           |                         | 2.45325              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/09/17   | 1.86   | C            | Foreign Exchange Future | 0.00604                 | 0.00570              |           |                         | -5.74913             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/09/17   | 1.84   | C            | Foreign Exchange Future | 0.00707                 | 0.00670              |           |                         | -5.15741             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/09/17   | 1.84   | P            | Foreign Exchange Future | 0.27087                 | 0.27770              |           |                         | 2.52351              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/12/14   | 1.57   | P            | Foreign Exchange Future | 0.05850                 | 0.06189              |           |                         | 5.79009              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/12/14   |        |              | Foreign Exchange Future | 1.59600                 | 1.58880              |           |                         | -0.45113             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/12/14   | 1.57   | C            | Foreign Exchange Future | 0.08450                 | 0.08069              |           |                         | -4.51215             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/12/14   | 1.58   | C            | Foreign Exchange Future | 0.07970                 | 0.07608              |           |                         | -4.53322             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/12/14   | 1.58   | P            | Foreign Exchange Future | 0.06370                 | 0.06728              |           |                         | 5.63150              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/12/14   | 1.56   | C            | Foreign Exchange Future | 0.08954                 | 0.08552              |           |                         | -4.48337             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2018/12/14   | 1.56   | P            | Foreign Exchange Future | 0.05354                 | 0.05672              |           |                         | 5.95013              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2019/06/14   | 1.77   | P            | Foreign Exchange Future | 0.16080                 | 0.16506              |           |                         | 2.64549              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2019/06/14   |        |              | Foreign Exchange Future | 1.68900                 | 1.68270              |           |                         | -0.37300             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2019/06/14   | 1.76   | C            | Foreign Exchange Future | 0.08278                 | 0.08065              |           |                         | -2.58122             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2019/06/14   | 1.76   | P            | Foreign Exchange Future | 0.15378                 | 0.15795              |           |                         | 2.70721              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2019/06/14   | 1.77   | C            | Foreign Exchange Future | 0.07980                 | 0.07776              |           |                         | -2.56375             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2019/06/14   | 1.75   | C            | Foreign Exchange Future | 0.08588                 | 0.08365              |           |                         | -2.59598             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | HK\$/R 2019/06/14   | 1.75   | P            | Foreign Exchange Future | 0.14688                 | 0.15095              |           |                         | 2.77131              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | KES / R 2018/06/18  |        |              | Foreign Exchange Future | 0.11920                 | 0.11840              |           |                         | -0.67114             | 0.00000         | 0.00000        | 1,145            |
| 11/04/2018 | KES / R 2018/09/17  |        |              | Foreign Exchange Future | 0.11880                 | 0.11780              |           |                         | -0.84175             | 0.00000         | 0.00000        | 562              |
| 11/04/2018 | KES / R 2018/12/14  |        |              | Foreign Exchange Future | 0.11820                 | 0.11710              |           |                         | -0.93063             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | KES / R 2019/06/14  |        |              | Foreign Exchange Future | 0.11460                 | 0.11680              |           |                         | 1.91972              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NGN / R 2019/06/14  |        |              | Foreign Exchange Future | 0.04000                 | 0.04000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NOK/R 2018/06/18    |        |              | Foreign Exchange Future | 1.56180                 | 1.56620              |           |                         | 0.28173              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NOK/R 2018/09/17    |        |              | Foreign Exchange Future | 1.58560                 | 1.58970              |           |                         | 0.25858              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NOK/R 2018/12/14    |        |              | Foreign Exchange Future | 1.60850                 | 1.61290              |           |                         | 0.27355              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NOK/R 2019/06/14    |        |              | Foreign Exchange Future | 1.65460                 | 1.65920              |           |                         | 0.27801              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/06/18 | 9.85   | C            | Foreign Exchange Future | 0.01657                 | 0.01436              |           |                         | -13.30991            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/06/18 |        |              | Foreign Exchange Future | 8.96240                 | 8.93510              |           |                         | -0.30461             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/06/18 | 9.85   | P            | Foreign Exchange Future | 0.90417                 | 0.92926              |           |                         | 2.77546              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/06/18 | 9.83   | C            | Foreign Exchange Future | 0.01756                 | 0.01525              |           |                         | -13.15068            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/06/18 | 9.83   | P            | Foreign Exchange Future | 0.88516                 | 0.91015              |           |                         | 2.82337              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/06/18 | 9.84   | P            | Foreign Exchange Future | 0.89465                 | 0.91970              |           |                         | 2.79925              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/06/18 | 9.84   | C            | Foreign Exchange Future | 0.01705                 | 0.01480              |           |                         | -13.23022            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/09/17 | 9.94   | C            | Foreign Exchange Future | 0.07819                 | 0.07386              |           |                         | -5.54559             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/09/17 |        |              | Foreign Exchange Future | 9.06650                 | 9.03770              |           |                         | -0.31765             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/09/17 | 9.92   | C            | Foreign Exchange Future | 0.08062                 | 0.07617              |           |                         | -5.51875             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/09/17 | 9.92   | P            | Foreign Exchange Future | 0.93412                 | 0.95847              |           |                         | 2.60679              | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | NZ\$ / R 2018/09/17 | 9.94   | P            | Foreign Exchange Future | 0.95169                 | 0.97616              |           |                         | 2.57056              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/09/17 | 9.93   | C            | Foreign Exchange Future | 0.07940                 | 0.07501              |           |                         | -5.53030             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/09/17 | 9.93   | P            | Foreign Exchange Future | 0.94290                 | 0.96731              |           |                         | 2.58873              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/12/14 | 8.94   | C            | Foreign Exchange Future | 0.50808                 | 0.48977              |           |                         | -3.60449             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/12/14 |        |              | Foreign Exchange Future | 9.16820                 | 9.13870              |           |                         | -0.32176             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/12/14 | 8.92   | C            | Foreign Exchange Future | 0.51927                 | 0.50063              |           |                         | -3.58871             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/12/14 | 8.92   | P            | Foreign Exchange Future | 0.27107                 | 0.28193              |           |                         | 4.00823              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/12/14 | 8.94   | P            | Foreign Exchange Future | 0.27988                 | 0.29107              |           |                         | 3.99681              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/12/14 | 8.93   | C            | Foreign Exchange Future | 0.51365                 | 0.49518              |           |                         | -3.59697             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2018/12/14 | 8.93   | P            | Foreign Exchange Future | 0.27545                 | 0.28648              |           |                         | 4.00211              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2019/06/14 | 9.91   | C            | Foreign Exchange Future | 0.48828                 | 0.47920              |           |                         | -1.86011             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 9.68840                 | 9.66780              |           |                         | -0.21263             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2019/06/14 | 9.91   | P            | Foreign Exchange Future | 0.70988                 | 0.72140              |           |                         | 1.62244              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2019/06/14 | 9.92   | C            | Foreign Exchange Future | 0.48474                 | 0.47572              |           |                         | -1.86133             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2019/06/14 | 9.93   | P            | Foreign Exchange Future | 0.72282                 | 0.73446              |           |                         | 1.60998              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2019/06/14 | 9.92   | P            | Foreign Exchange Future | 0.71634                 | 0.72792              |           |                         | 1.61619              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | NZ\$ / R 2019/06/14 | 9.93   | C            | Foreign Exchange Future | 0.48122                 | 0.47226              |           |                         | -1.86252             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/06/18 | 1.32   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/06/18 | 1.33   | P            | Foreign Exchange Future | 0.07030                 | 0.07630              |           |                         | 8.53485              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/06/18 |        |              | Foreign Exchange Future | 1.25970                 | 1.25370              |           |                         | -0.47630             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/06/18 | 1.32   | P            | Foreign Exchange Future | 0.06030                 | 0.06630              |           |                         | 9.95025              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/06/18 | 1.33   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/06/18 | 1.31   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/06/18 | 1.31   | P            | Foreign Exchange Future | 0.05030                 | 0.05630              |           |                         | 11.92843             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/09/17 | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/09/17 |        |              | Foreign Exchange Future | 1.26770                 | 1.26010              |           |                         | -0.59951             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/09/17 | 1.36   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/09/17 | 1.36   | P            | Foreign Exchange Future | 0.09230                 | 0.09990              |           |                         | 8.23402              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/09/17 | 1.38   | P            | Foreign Exchange Future | 0.11230                 | 0.11990              |           |                         | 6.76759              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/09/17 | 1.37   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/09/17 | 1.37   | P            | Foreign Exchange Future | 0.10230                 | 0.10990              |           |                         | 7.42913              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/12/14 | 1.26   | C            | Foreign Exchange Future | 0.01560                 | 0.00700              |           |                         | -55.12821            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/12/14 | 1.25   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/12/14 |        |              | Foreign Exchange Future | 1.27560                 | 1.26700              |           |                         | -0.67419             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/12/14 | 1.27   | C            | Foreign Exchange Future | 0.00560                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/12/14 | 1.27   | P            | Foreign Exchange Future | 0.00000                 | 0.00300              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/12/14 | 1.26   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2018/12/14 | 1.25   | C            | Foreign Exchange Future | 0.02560                 | 0.01700              |           |                         | -33.59375            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2019/06/14 | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2019/06/14 |        |              | Foreign Exchange Future | 1.34380                 | 1.33550              |           |                         | -0.61765             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2019/06/14 | 1.32   | C            | Foreign Exchange Future | 0.02380                 | 0.01550              |           |                         | -34.87395            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2019/06/14 | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2019/06/14 | 1.33   | C            | Foreign Exchange Future | 0.01380                 | 0.00550              |           |                         | -60.14493            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2019/06/14 | 1.31   | C            | Foreign Exchange Future | 0.03380                 | 0.02550              |           |                         | -24.55621            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | PULA / R 2019/06/14 | 1.31   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | QUANTO £ / \$ 2018/06/18 |        |              | Foreign Exchange Future | 1.42100                 | 1.42510              |           |                         | 0.28853              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | QUANTO £ / \$ 2018/09/17 |        |              | Foreign Exchange Future | 1.42660                 | 1.43080              |           |                         | 0.29441              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | QUANTO € / \$ 2018/06/18 |        |              | Foreign Exchange Future | 1.24070                 | 1.24460              |           |                         | 0.31434              | 0.00000         | 0.00000        | 190              |
| 11/04/2018 | QUANTO € / \$ 2018/09/17 |        |              | Foreign Exchange Future | 1.24970                 | 1.25360              |           |                         | 0.31207              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         | 8.89   | P            | Any day expiry          | 0.14739                 | 0.14561              | 0.11254   | 0.01639                 | -1.20471             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         |        |              | Any day expiry          | 8.84800                 | 8.85140              | 0.11254   | 0.99615                 | 0.03843              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         | 8.88   | C            | Any day expiry          | 0.11008                 | 0.11170              | 0.11254   | 0.01257                 | 1.47032              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         | 8.88   | P            | Any day expiry          | 0.14208                 | 0.14030              | 0.11254   | 0.01579                 | -1.25377             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         | 8.89   | C            | Any day expiry          | 0.10539                 | 0.10701              | 0.11254   | 0.01204                 | 1.54133              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         | 8.87   | C            | Any day expiry          | 0.11491                 | 0.11652              | 0.11254   | 0.01311                 | 1.40183              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         | 8.87   | P            | Any day expiry          | 0.13691                 | 0.13512              | 0.11254   | 0.01521                 | -1.30687             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         | 8.94   | P            | Any day expiry          | 0.17582                 | 0.17406              | 0.11254   | 0.01959                 | -0.99674             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/05/03         | 8.94   | C            | Any day expiry          | 0.08382                 | 0.08546              | 0.11254   | 0.00962                 | 1.96572              | 0.00000         | 0.00000        | 100,000          |
| 11/04/2018 | R / ¥ 2018/06/29         | 8.87   | P            | Any day expiry          | 0.30510                 | 0.30432              | 0.11254   | 0.03425                 | -0.25706             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/06/29         | 8.88   | C            | Any day expiry          | 0.17834                 | 0.18196              | 0.11254   | 0.02048                 | 2.03058              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/06/29         |        |              | Any day expiry          | 8.74780                 | 8.75220              | 0.11254   | 0.98499                 | 0.05030              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/06/29         | 8.89   | C            | Any day expiry          | 0.17384                 | 0.17746              | 0.11254   | 0.01997                 | 2.08495              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/06/29         | 8.89   | P            | Any day expiry          | 0.31604                 | 0.31526              | 0.11254   | 0.03548                 | -0.24539             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/06/29         | 8.87   | C            | Any day expiry          | 0.18290                 | 0.18652              | 0.11254   | 0.02099                 | 1.97685              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/06/29         | 8.88   | P            | Any day expiry          | 0.31054                 | 0.30976              | 0.11254   | 0.03486                 | -0.25077             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/06/29         | 8.34   | C            | Any day expiry          | 0.52007                 | 0.52311              | 0.11254   | 0.05887                 | 0.58405              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥ 2018/06/29         | 8.34   | P            | Any day expiry          | 0.11227                 | 0.11091              | 0.11254   | 0.01248                 | -1.21360             | 0.00000         | 0.00000        | 110,000          |
| 11/04/2018 | R / ¥EN 2018/06/18       | 8.67   | C            | Foreign Exchange Future | 0.28042                 | 0.28404              | 0.11254   | 0.03197                 | 1.29014              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/06/18       | 8.68   | P            | Foreign Exchange Future | 0.18671                 | 0.18596              | 0.11254   | 0.02093                 | -0.40071             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/06/18       | 8.66   | P            | Foreign Exchange Future | 0.17919                 | 0.17838              | 0.11254   | 0.02008                 | -0.45391             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/06/18       |        |              | Foreign Exchange Future | 8.76750                 | 8.77190              | 0.11254   | 0.98721                 | 0.05019              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/06/18       | 8.67   | P            | Foreign Exchange Future | 0.18292                 | 0.18214              | 0.11254   | 0.02050                 | -0.42762             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/06/18       | 8.68   | C            | Foreign Exchange Future | 0.27421                 | 0.27786              | 0.11254   | 0.03127                 | 1.33177              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/06/18       | 8.66   | C            | Foreign Exchange Future | 0.28669                 | 0.29028              | 0.11254   | 0.03267                 | 1.25102              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/06/18       | 8.89   | C            | Foreign Exchange Future | 0.16222                 | 0.16662              | 0.11254   | 0.01875                 | 2.71356              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/06/18       | 8.89   | P            | Foreign Exchange Future | 0.28472                 | 0.28472              | 0.11254   | 0.03204                 | 0.00071              | 0.00000         | 0.00000        | 1,200            |
| 11/04/2018 | R / ¥EN 2018/09/17       | 8.62   | C            | Foreign Exchange Future | 0.35055                 | 0.35938              | 0.11254   | 0.04044                 | 2.51783              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/09/17       |        |              | Foreign Exchange Future | 8.61040                 | 8.61560              | 0.11254   | 0.96962                 | 0.06039              | 0.00000         | 0.00000        | 283              |
| 11/04/2018 | R / ¥EN 2018/09/17       | 8.60   | C            | Foreign Exchange Future | 0.36152                 | 0.37034              | 0.11254   | 0.04168                 | 2.43971              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/09/17       | 8.60   | P            | Foreign Exchange Future | 0.35112                 | 0.35474              | 0.11254   | 0.03992                 | 1.03098              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/09/17       | 8.62   | P            | Foreign Exchange Future | 0.36015                 | 0.36378              | 0.11254   | 0.04094                 | 1.00687              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/09/17       | 8.61   | C            | Foreign Exchange Future | 0.35601                 | 0.36483              | 0.11254   | 0.04106                 | 2.47843              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | R / ¥EN 2018/09/17       | 8.61   | P            | Foreign Exchange Future | 0.35561                 | 0.35923              | 0.11254   | 0.04043                 | 1.01895              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/06/18       | 10.10  | P            | Foreign Exchange Future | 0.81016                 | 0.84103              |           |                         | 3.81010              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/06/18       |        |              | Foreign Exchange Future | 9.31160                 | 9.27810              |           |                         | -0.35977             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/06/18       | 10.10  | C            | Foreign Exchange Future | 0.02176                 | 0.01913              |           |                         | -12.09285            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/06/18       | 10.11  | C            | Foreign Exchange Future | 0.02111                 | 0.01855              |           |                         | -12.12440            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/06/18       | 10.09  | P            | Foreign Exchange Future | 0.80083                 | 0.83163              |           |                         | 3.84533              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/06/18       | 10.11  | P            | Foreign Exchange Future | 0.81951                 | 0.85045              |           |                         | 3.77544              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/06/18       | 10.09  | C            | Foreign Exchange Future | 0.02243                 | 0.01973              |           |                         | -12.05855            | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | SGD / R 2018/09/17 | 10.00  | P            | Foreign Exchange Future | 0.68815                 | 0.71662              |           |                         | 4.13781              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/09/17 | 9.99   | C            | Foreign Exchange Future | 0.13184                 | 0.12429              |           |                         | -5.72692             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/09/17 |        |              | Foreign Exchange Future | 9.44170                 | 9.40580              |           |                         | -0.38023             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/09/17 | 10.00  | C            | Foreign Exchange Future | 0.12985                 | 0.12242              |           |                         | -5.71887             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/09/17 | 9.99   | P            | Foreign Exchange Future | 0.68014                 | 0.70849              |           |                         | 4.16817              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/09/17 | 10.01  | C            | Foreign Exchange Future | 0.12788                 | 0.12058              |           |                         | -5.71048             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/09/17 | 10.01  | P            | Foreign Exchange Future | 0.69618                 | 0.72478              |           |                         | 4.10773              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/12/14 | 9.37   | P            | Foreign Exchange Future | 0.28806                 | 0.30366              |           |                         | 5.41705              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/12/14 | 9.36   | C            | Foreign Exchange Future | 0.48893                 | 0.46765              |           |                         | -4.35309             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/12/14 |        |              | Foreign Exchange Future | 9.56550                 | 9.52880              |           |                         | -0.38367             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/12/14 | 9.37   | C            | Foreign Exchange Future | 0.48356                 | 0.46246              |           |                         | -4.36259             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/12/14 | 9.36   | P            | Foreign Exchange Future | 0.28343                 | 0.29885              |           |                         | 5.43920              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/12/14 | 9.38   | C            | Foreign Exchange Future | 0.47823                 | 0.45733              |           |                         | -4.37066             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2018/12/14 | 9.38   | P            | Foreign Exchange Future | 0.29273                 | 0.30853              |           |                         | 5.39693              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2019/06/14 | 10.00  | P            | Foreign Exchange Future | 0.49030                 | 0.50520              |           |                         | 3.03944              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2019/06/14 |        |              | Foreign Exchange Future | 10.14330                | 10.11230             |           |                         | -0.30562             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2019/06/14 | 10.00  | C            | Foreign Exchange Future | 0.63360                 | 0.61750              |           |                         | -2.54068             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2019/06/14 | 10.01  | C            | Foreign Exchange Future | 0.62898                 | 0.61299              |           |                         | -2.54245             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2019/06/14 | 10.01  | P            | Foreign Exchange Future | 0.49568                 | 0.51069              |           |                         | 3.02781              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2019/06/14 | 9.99   | C            | Foreign Exchange Future | 0.63824                 | 0.62204              |           |                         | -2.53886             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | SGD / R 2019/06/14 | 9.99   | P            | Foreign Exchange Future | 0.48494                 | 0.49974              |           |                         | 3.05110              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/06/18 | 3.67   | C            | Foreign Exchange Future | 0.00051                 | 0.00081              |           |                         | 60.65704             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/06/18 |        |              | Foreign Exchange Future | 2.90200                 | 2.86920              |           |                         | -1.13025             | 0.00000         | 0.00000        | 12,120           |
| 11/04/2018 | TRY / R 2018/06/18 | 3.65   | C            | Foreign Exchange Future | 0.00050                 | 0.00081              |           |                         | 62.11604             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/06/18 | 3.65   | P            | Foreign Exchange Future | 0.74850                 | 0.78161              |           |                         | 4.42344              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/06/18 | 3.67   | P            | Foreign Exchange Future | 0.76851                 | 0.80161              |           |                         | 4.30791              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/06/18 | 3.66   | C            | Foreign Exchange Future | 0.00050                 | 0.00081              |           |                         | 61.38357             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/06/18 | 3.66   | P            | Foreign Exchange Future | 0.75850                 | 0.79161              |           |                         | 4.36491              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/09/17 | 3.37   | P            | Foreign Exchange Future | 0.51926                 | 0.55144              |           |                         | 6.19751              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/09/17 |        |              | Foreign Exchange Future | 2.85460                 | 2.82220              |           |                         | -1.13501             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/09/17 | 3.36   | C            | Foreign Exchange Future | 0.00415                 | 0.00357              |           |                         | -13.86117            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/09/17 | 3.36   | P            | Foreign Exchange Future | 0.50955                 | 0.54137              |           |                         | 6.24570              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/09/17 | 3.37   | C            | Foreign Exchange Future | 0.00386                 | 0.00364              |           |                         | -5.68323             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/09/17 | 3.35   | C            | Foreign Exchange Future | 0.00446                 | 0.00351              |           |                         | -21.31272            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/09/17 | 3.35   | P            | Foreign Exchange Future | 0.49986                 | 0.53131              |           |                         | 6.29143              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/12/14 | 2.98   | P            | Foreign Exchange Future | 0.23060                 | 0.25628              |           |                         | 11.13277             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/12/14 |        |              | Foreign Exchange Future | 2.80640                 | 2.77430              |           |                         | -1.14381             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/12/14 | 2.97   | C            | Foreign Exchange Future | 0.05944                 | 0.05275              |           |                         | -11.25812            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/12/14 | 2.97   | P            | Foreign Exchange Future | 0.22304                 | 0.24845              |           |                         | 11.39187             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/12/14 | 2.98   | C            | Foreign Exchange Future | 0.05700                 | 0.05058              |           |                         | -11.27572            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/12/14 | 2.96   | C            | Foreign Exchange Future | 0.06197                 | 0.05501              |           |                         | -11.23922            | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2018/12/14 | 2.96   | P            | Foreign Exchange Future | 0.21557                 | 0.24071              |           |                         | 11.65966             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2019/06/14 | 3.53   | C            | Foreign Exchange Future | 0.02628                 | 0.02504              |           |                         | -4.70592             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2019/06/14 | 3.52   | P            | Foreign Exchange Future | 0.75189                 | 0.77297              |           |                         | 2.80415              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2019/06/14 |        |              | Foreign Exchange Future | 2.79480                 | 2.77250              |           |                         | -0.79791             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/04/2018 | TRY / R 2019/06/14 | 3.54   | C            | Foreign Exchange Future | 0.02587                 | 0.02462              |           |                         | -4.85906             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2019/06/14 | 3.54   | P            | Foreign Exchange Future | 0.77107                 | 0.79212              |           |                         | 2.72903              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2019/06/14 | 3.53   | P            | Foreign Exchange Future | 0.76148                 | 0.78254              |           |                         | 2.76614              | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | TRY / R 2019/06/14 | 3.52   | C            | Foreign Exchange Future | 0.02669                 | 0.02547              |           |                         | -4.55579             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ZMW / R 2018/06/18 |        |              | Foreign Exchange Future | 1.25660                 | 1.25000              |           |                         | -0.52523             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ZMW / R 2018/09/17 |        |              | Foreign Exchange Future | 1.23420                 | 1.22740              |           |                         | -0.55096             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ZMW / R 2018/12/14 |        |              | Foreign Exchange Future | 1.21410                 | 1.20740              |           |                         | -0.55185             | 0.00000         | 0.00000        | 0                |
| 11/04/2018 | ZMW / R 2019/06/14 |        |              | Foreign Exchange Future | 1.17670                 | 1.17030              |           |                         | -0.54389             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,594,703**

**Option Open Interest**

**3,064,289**

**Total**

**4,658,992**