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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/03/2018 TO: 09/03/2018

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 09 March 2018 |        |              | Any day expiry          | 11.81850  |              |                         | 11.90500                        | 0             |
| 09/03/2018 | \$ / R On 09 March 2018 | 12.05  | C            | Any day expiry          | 0.00000   |              |                         | 0.00703                         | 0             |
| 09/03/2018 | \$ / R On 09 March 2018 | 11.80  | C            | Any day expiry          | 0.01850   |              |                         | 0.11649                         | 0             |
| 09/03/2018 | \$ / R On 09 March 2018 | 12.05  | P            | Any day expiry          | 0.23150   |              |                         | 0.15203                         | 0             |
| 09/03/2018 | \$ / R On 09 March 2018 | 11.80  | P            | Any day expiry          | 0.00000   |              |                         | 0.01149                         | 0             |
| 09/03/2018 | \$ / R On 15 March 2018 |        |              | Any day expiry          | 11.82210  |              |                         | 11.90500                        | 6,178         |
| 09/03/2018 | \$ / R On 15 March 2018 | 14.33  | C            | Any day expiry          | 0.00003   |              |                         | 0.00001                         | 0             |
| 09/03/2018 | \$ / R On 15 March 2018 | 14.33  | P            | Any day expiry          | 2.50793   |              |                         | 2.42501                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 |        |              | Foreign Exchange Future | 11.82930  |              |                         | 11.91230                        | 789,209       |
| 09/03/2018 | \$ / R On 19 March 2018 | 17.50  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.18  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.60  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00011                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.38  | C            | Foreign Exchange Future | 0.00013   |              |                         | 0.00025                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.75  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00015                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 19 March 2018 | 15.11  | C            | Foreign Exchange Future | 0.00025   |              |                         | 0.00018                         | 2,500         |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.00  | C            | Foreign Exchange Future | 0.04368   |              |                         | 0.07670                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.95  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00012                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.94  | C            | Foreign Exchange Future | 0.00059   |              |                         | 0.00120                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.05  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.44  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00002                         | 10,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.49  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00003                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.89  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00004                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.93  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00004                         | 100           |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.95  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00003                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.12  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 4,951         |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.79  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00006                         | 2,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.42  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00002                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.66  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00009                         | 10,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.70  | C            | Foreign Exchange Future | 0.00143   |              |                         | 0.00270                         | 11,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.67  | C            | Foreign Exchange Future | 0.20325   |              |                         | 0.27656                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.20  | C            | Foreign Exchange Future | 0.01552   |              |                         | 0.02949                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.20  | C            | Foreign Exchange Future | 0.00024   |              |                         | 0.00050                         | 1,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.35  | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00028                         | 2,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.98  | C            | Foreign Exchange Future | 0.04828   |              |                         | 0.08378                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.13  | C            | Foreign Exchange Future | 0.02241   |              |                         | 0.04177                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.25  | C            | Foreign Exchange Future | 0.01192   |              |                         | 0.02282                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.75  | C            | Foreign Exchange Future | 0.00118   |              |                         | 0.00226                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 16.39  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00002                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.50  | C            | Foreign Exchange Future | 0.34468   |              |                         | 0.42513                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.55  | C            | Foreign Exchange Future | 0.00267   |              |                         | 0.00482                         | 2,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.80  | C            | Foreign Exchange Future | 0.11674   |              |                         | 0.17894                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.45  | C            | Foreign Exchange Future | 0.39026   |              |                         | 0.47170                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.82  | C            | Foreign Exchange Future | 0.00090   |              |                         | 0.00177                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.84  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00005                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.25  | C            | Foreign Exchange Future | 0.00020   |              |                         | 0.00041                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.90  | C            | Foreign Exchange Future | 0.00015   |              |                         | 0.00011                         | 5,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.74  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00007                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.22  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.98  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00003                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 19 March 2018 | 14.60  | C            | Foreign Exchange Future | 0.00007   |              |                         | 0.00004                         | 100           |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.02  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00003                         | 55            |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.72  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00007                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.21  | C            | Foreign Exchange Future | 0.00023   |              |                         | 0.00048                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 16.00  | C            | Foreign Exchange Future | 0.00008   |              |                         | 0.00008                         | 13,176        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.91  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00004                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.50  | C            | Foreign Exchange Future | 0.00009   |              |                         | 0.00016                         | 35,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 16.16  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00005                         | 225,000       |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.86  | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00010                         | 15,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.45  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00002                         | 17,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.76  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00006                         | 4,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.57  | C            | Foreign Exchange Future | 0.00245   |              |                         | 0.00445                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.52  | C            | Foreign Exchange Future | 0.00008   |              |                         | 0.00015                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.52  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00003                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.57  | C            | Foreign Exchange Future | 0.00027   |              |                         | 0.00025                         | 6,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.69  | C            | Foreign Exchange Future | 0.00020   |              |                         | 0.00018                         | 750           |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.20  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00002                         | 73            |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.79  | C            | Foreign Exchange Future | 0.00012   |              |                         | 0.00008                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.68  | C            | Foreign Exchange Future | 0.00009   |              |                         | 0.00006                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.57  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00004                         | 100           |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.25  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00001                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.54  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00003                         | 7,500         |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.95  | C            | Foreign Exchange Future | 0.00057   |              |                         | 0.00116                         | 13,200        |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.47  | C            | Foreign Exchange Future | 0.00381   |              |                         | 0.00699                         | 750           |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.99  | C            | Foreign Exchange Future | 0.04593   |              |                         | 0.08018                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.85  | C            | Foreign Exchange Future | 0.09005   |              |                         | 0.14653                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.72  | C            | Foreign Exchange Future | 0.16728   |              |                         | 0.23697                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 17.51  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.46  | C            | Foreign Exchange Future | 0.00036   |              |                         | 0.00034                         | 3,867         |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.91  | C            | Foreign Exchange Future | 0.00016   |              |                         | 0.00011                         | 18,718        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.07  | C            | Foreign Exchange Future | 0.00038   |              |                         | 0.00082                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.26  | C            | Foreign Exchange Future | 0.00033   |              |                         | 0.00024                         | 2,500         |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.00  | C            | Foreign Exchange Future | 0.00019   |              |                         | 0.00014                         | 6,126         |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.36  | C            | Foreign Exchange Future | 0.00668   |              |                         | 0.01275                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.70  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00008                         | 25,150        |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 19 March 2018 | 12.50  | C            | Foreign Exchange Future | 0.00333   |              |                         | 0.00592                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.00  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00003                         | 10,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.22  | C            | Foreign Exchange Future | 0.00022   |              |                         | 0.00046                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.75  | C            | Foreign Exchange Future | 0.00011   |              |                         | 0.00007                         | 25,047        |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.16  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.07  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00002                         | 100           |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.50  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00003                         | 10,490        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.32  | C            | Foreign Exchange Future | 0.00016   |              |                         | 0.00031                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.60  | C            | Foreign Exchange Future | 0.25839   |              |                         | 0.33550                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.68  | C            | Foreign Exchange Future | 0.19581   |              |                         | 0.26846                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 17.49  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.30  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00034                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.00  | C            | Foreign Exchange Future | 0.00048   |              |                         | 0.00100                         | 41,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.50  | C            | Foreign Exchange Future | 0.00032   |              |                         | 0.00031                         | 35,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.40  | C            | Foreign Exchange Future | 0.00012   |              |                         | 0.00023                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.40  | C            | Foreign Exchange Future | 0.00541   |              |                         | 0.01027                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.40  | P            | Foreign Exchange Future | 0.57611   |              |                         | 0.49797                         | 2,500         |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.00  | P            | Foreign Exchange Future | 2.17072   |              |                         | 2.08773                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.00  | P            | Foreign Exchange Future | 1.17118   |              |                         | 1.08870                         | 80,146        |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.91  | P            | Foreign Exchange Future | 3.08086   |              |                         | 2.99781                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 17.49  | P            | Foreign Exchange Future | 5.66070   |              |                         | 5.57770                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.46  | P            | Foreign Exchange Future | 3.63106   |              |                         | 3.54804                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.30  | P            | Foreign Exchange Future | 1.47087   |              |                         | 1.38804                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.68  | P            | Foreign Exchange Future | 0.04651   |              |                         | 0.03616                         | 10,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.60  | P            | Foreign Exchange Future | 0.02909   |              |                         | 0.02320                         | 750           |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.32  | P            | Foreign Exchange Future | 1.49086   |              |                         | 1.40801                         | 7,500         |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.47  | P            | Foreign Exchange Future | 0.64451   |              |                         | 0.56469                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.50  | P            | Foreign Exchange Future | 2.67075   |              |                         | 2.58773                         | 400           |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.75  | P            | Foreign Exchange Future | 2.92081   |              |                         | 2.83777                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.57  | P            | Foreign Exchange Future | 2.74076   |              |                         | 2.65774                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.25  | P            | Foreign Exchange Future | 2.42072   |              |                         | 2.33771                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.70  | P            | Foreign Exchange Future | 1.87075   |              |                         | 1.78778                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.16  | P            | Foreign Exchange Future | 2.33072   |              |                         | 2.24772                         | 750           |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.07  | P            | Foreign Exchange Future | 2.24072   |              |                         | 2.15772                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.22  | P            | Foreign Exchange Future | 1.39092   |              |                         | 1.30816                         | 15,000        |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 19 March 2018 | 12.50  | P            | Foreign Exchange Future | 0.67403   |              |                         | 0.59362                         | 25,380        |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.50  | P            | Foreign Exchange Future | 3.67102   |              |                         | 3.58801                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.54  | P            | Foreign Exchange Future | 2.71076   |              |                         | 2.62773                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.90  | P            | Foreign Exchange Future | 3.07085   |              |                         | 2.98781                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.45  | P            | Foreign Exchange Future | 2.62074   |              |                         | 2.53772                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.40  | P            | Foreign Exchange Future | 1.57082   |              |                         | 1.48793                         | 7,500         |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.91  | P            | Foreign Exchange Future | 2.08073   |              |                         | 1.99774                         | 7,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.50  | P            | Foreign Exchange Future | 1.67079   |              |                         | 1.58786                         | 17,750        |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.86  | P            | Foreign Exchange Future | 3.03084   |              |                         | 2.94780                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.25  | P            | Foreign Exchange Future | 1.42090   |              |                         | 1.33811                         | 2,478         |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.80  | P            | Foreign Exchange Future | 0.08744   |              |                         | 0.06664                         | 90,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 16.39  | P            | Foreign Exchange Future | 4.56073   |              |                         | 4.47772                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.02  | P            | Foreign Exchange Future | 2.19072   |              |                         | 2.10773                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.72  | P            | Foreign Exchange Future | 1.89075   |              |                         | 1.80777                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.21  | P            | Foreign Exchange Future | 1.38093   |              |                         | 1.29818                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.20  | P            | Foreign Exchange Future | 1.37094   |              |                         | 1.28820                         | 373           |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.60  | P            | Foreign Exchange Future | 2.77077   |              |                         | 2.68774                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.82  | P            | Foreign Exchange Future | 0.99160   |              |                         | 0.90947                         | 10,323        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.98  | P            | Foreign Exchange Future | 2.15072   |              |                         | 2.06773                         | 200           |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.74  | P            | Foreign Exchange Future | 1.91074   |              |                         | 1.82777                         | 20,880        |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.22  | P            | Foreign Exchange Future | 2.39072   |              |                         | 2.30772                         | 2,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.13  | P            | Foreign Exchange Future | 0.32311   |              |                         | 0.25947                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.25  | P            | Foreign Exchange Future | 0.43262   |              |                         | 0.36052                         | 3,750         |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.35  | P            | Foreign Exchange Future | 1.52084   |              |                         | 1.43798                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.98  | P            | Foreign Exchange Future | 0.19898   |              |                         | 0.15148                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.36  | P            | Foreign Exchange Future | 0.53738   |              |                         | 0.46045                         | 20,880        |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.26  | P            | Foreign Exchange Future | 3.43103   |              |                         | 3.34794                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.00  | P            | Foreign Exchange Future | 3.17089   |              |                         | 3.08784                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 17.51  | P            | Foreign Exchange Future | 5.68070   |              |                         | 5.59770                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.75  | P            | Foreign Exchange Future | 3.92087   |              |                         | 3.83785                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.89  | P            | Foreign Exchange Future | 2.06073   |              |                         | 1.97774                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.79  | P            | Foreign Exchange Future | 2.96082   |              |                         | 2.87778                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.68  | P            | Foreign Exchange Future | 2.85079   |              |                         | 2.76776                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.52  | P            | Foreign Exchange Future | 2.69075   |              |                         | 2.60773                         | 850           |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.57  | P            | Foreign Exchange Future | 3.74097   |              |                         | 3.65795                         | 0             |

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|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 19 March 2018 | 15.69  | P            | Foreign Exchange Future | 3.86090   |              |                         | 3.77788                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.20  | P            | Foreign Exchange Future | 2.37071   |              |                         | 2.28772                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.07  | P            | Foreign Exchange Future | 1.24108   |              |                         | 1.15852                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.12  | P            | Foreign Exchange Future | 2.29072   |              |                         | 2.20772                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.99  | P            | Foreign Exchange Future | 0.20663   |              |                         | 0.15788                         | 40,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.85  | P            | Foreign Exchange Future | 0.11075   |              |                         | 0.08423                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.72  | P            | Foreign Exchange Future | 0.05798   |              |                         | 0.04467                         | 10,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.70  | P            | Foreign Exchange Future | 0.87213   |              |                         | 0.79040                         | 2,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.95  | P            | Foreign Exchange Future | 1.12127   |              |                         | 1.03886                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.52  | P            | Foreign Exchange Future | 1.69078   |              |                         | 1.60785                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.20  | P            | Foreign Exchange Future | 0.38622   |              |                         | 0.31719                         | 32,520        |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.55  | P            | Foreign Exchange Future | 0.72337   |              |                         | 0.64252                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.45  | P            | Foreign Exchange Future | 0.01096   |              |                         | 0.00940                         | 2,250         |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.67  | P            | Foreign Exchange Future | 0.04395   |              |                         | 0.03426                         | 10,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 11.50  | P            | Foreign Exchange Future | 0.01538   |              |                         | 0.01283                         | 32,520        |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.75  | P            | Foreign Exchange Future | 0.92188   |              |                         | 0.83996                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.66  | P            | Foreign Exchange Future | 1.83075   |              |                         | 1.74779                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.42  | P            | Foreign Exchange Future | 2.59074   |              |                         | 2.50772                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.79  | P            | Foreign Exchange Future | 1.96074   |              |                         | 1.87776                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.95  | P            | Foreign Exchange Future | 2.12073   |              |                         | 2.03773                         | 1,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.93  | P            | Foreign Exchange Future | 2.10073   |              |                         | 2.01774                         | 10,323        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.84  | P            | Foreign Exchange Future | 2.01073   |              |                         | 1.92775                         | 1,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.49  | P            | Foreign Exchange Future | 2.66075   |              |                         | 2.57773                         | 80,000        |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.05  | P            | Foreign Exchange Future | 2.22072   |              |                         | 2.13772                         | 500           |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.44  | P            | Foreign Exchange Future | 2.61074   |              |                         | 2.52772                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.94  | P            | Foreign Exchange Future | 1.11129   |              |                         | 1.02890                         | 5,000         |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.00  | P            | Foreign Exchange Future | 0.21438   |              |                         | 0.16440                         | 227,000       |
| 09/03/2018 | \$ / R On 19 March 2018 | 16.00  | P            | Foreign Exchange Future | 4.17078   |              |                         | 4.08778                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 15.11  | P            | Foreign Exchange Future | 3.28095   |              |                         | 3.19788                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.38  | P            | Foreign Exchange Future | 1.55083   |              |                         | 1.46795                         | 2,500         |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.60  | P            | Foreign Exchange Future | 1.77076   |              |                         | 1.68781                         | 98,694        |
| 09/03/2018 | \$ / R On 19 March 2018 | 13.76  | P            | Foreign Exchange Future | 1.93074   |              |                         | 1.84776                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 12.57  | P            | Foreign Exchange Future | 0.74315   |              |                         | 0.66215                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.95  | P            | Foreign Exchange Future | 3.12087   |              |                         | 3.03782                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 14.18  | P            | Foreign Exchange Future | 2.35072   |              |                         | 2.26772                         | 41,000        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 19 March 2018 | 16.16  | P            | Foreign Exchange Future | 4.33075   |              |                         | 4.24775                         | 0             |
| 09/03/2018 | \$ / R On 19 March 2018 | 17.50  | P            | Foreign Exchange Future | 5.67070   |              |                         | 5.58770                         | 0             |
| 09/03/2018 | \$ / R On 22 March 2018 |        |              | Any day expiry          | 11.83460  |              |                         | 11.91750                        | 30,000        |
| 09/03/2018 | \$ / R On 22 March 2018 | 12.00  | C            | Any day expiry          | 0.05885   |              |                         | 0.09551                         | 0             |
| 09/03/2018 | \$ / R On 22 March 2018 | 11.87  | C            | Any day expiry          | 0.10187   |              |                         | 0.15469                         | 15,000        |
| 09/03/2018 | \$ / R On 22 March 2018 | 12.00  | P            | Any day expiry          | 0.22425   |              |                         | 0.17801                         | 0             |
| 09/03/2018 | \$ / R On 22 March 2018 | 11.87  | P            | Any day expiry          | 0.13727   |              |                         | 0.10719                         | 0             |
| 09/03/2018 | \$ / R On 28 March 2018 |        |              | Any day expiry          | 11.84490  |              |                         | 11.92790                        | 50,000        |
| 09/03/2018 | \$ / R On 28 March 2018 | 11.85  | C            | Any day expiry          | 0.13970   |              |                         | 0.19383                         | 50,000        |
| 09/03/2018 | \$ / R On 28 March 2018 | 11.72  | C            | Any day expiry          | 0.21192   |              |                         | 0.27509                         | 0             |
| 09/03/2018 | \$ / R On 28 March 2018 | 11.66  | C            | Any day expiry          | 0.25149   |              |                         | 0.31828                         | 50,000        |
| 09/03/2018 | \$ / R On 28 March 2018 | 11.72  | P            | Any day expiry          | 0.08702   |              |                         | 0.06719                         | 0             |
| 09/03/2018 | \$ / R On 28 March 2018 | 11.66  | P            | Any day expiry          | 0.06659   |              |                         | 0.05038                         | 0             |
| 09/03/2018 | \$ / R On 28 March 2018 | 11.85  | P            | Any day expiry          | 0.14480   |              |                         | 0.11593                         | 0             |
| 09/03/2018 | \$ / R On 29 March 2018 |        |              | Any day expiry          | 11.84670  |              |                         | 11.92970                        | 1,199         |
| 09/03/2018 | \$ / R On 29 March 2018 | 11.83  | C            | Any day expiry          | 0.15475   |              |                         | 0.20975                         | 252           |
| 09/03/2018 | \$ / R On 29 March 2018 | 11.87  | C            | Any day expiry          | 0.13616   |              |                         | 0.18765                         | 546           |
| 09/03/2018 | \$ / R On 29 March 2018 | 11.76  | C            | Any day expiry          | 0.19254   |              |                         | 0.25237                         | 0             |
| 09/03/2018 | \$ / R On 29 March 2018 | 11.73  | C            | Any day expiry          | 0.21038   |              |                         | 0.27217                         | 0             |
| 09/03/2018 | \$ / R On 29 March 2018 | 14.60  | C            | Any day expiry          | 0.00011   |              |                         | 0.00012                         | 0             |
| 09/03/2018 | \$ / R On 29 March 2018 | 13.00  | C            | Any day expiry          | 0.00249   |              |                         | 0.00436                         | 4,000         |
| 09/03/2018 | \$ / R On 29 March 2018 | 14.60  | P            | Any day expiry          | 2.75341   |              |                         | 2.67042                         | 0             |
| 09/03/2018 | \$ / R On 29 March 2018 | 13.00  | P            | Any day expiry          | 1.15579   |              |                         | 1.07466                         | 0             |
| 09/03/2018 | \$ / R On 29 March 2018 | 11.83  | P            | Any day expiry          | 0.13805   |              |                         | 0.11005                         | 0             |
| 09/03/2018 | \$ / R On 29 March 2018 | 11.87  | P            | Any day expiry          | 0.15946   |              |                         | 0.12795                         | 0             |
| 09/03/2018 | \$ / R On 29 March 2018 | 11.76  | P            | Any day expiry          | 0.10584   |              |                         | 0.08267                         | 546           |
| 09/03/2018 | \$ / R On 29 March 2018 | 11.73  | P            | Any day expiry          | 0.09368   |              |                         | 0.07247                         | 252           |
| 09/03/2018 | \$ / R On 06 April 2018 |        |              | Any day expiry          | 11.86050  |              |                         | 11.94360                        | 20,000        |
| 09/03/2018 | \$ / R On 06 April 2018 | 11.61  | C            | Any day expiry          | 0.31761   |              |                         | 0.38625                         | 120,000       |
| 09/03/2018 | \$ / R On 06 April 2018 | 12.00  | C            | Any day expiry          | 0.11929   |              |                         | 0.15927                         | 100,000       |
| 09/03/2018 | \$ / R On 06 April 2018 | 11.61  | P            | Any day expiry          | 0.06711   |              |                         | 0.05265                         | 0             |
| 09/03/2018 | \$ / R On 06 April 2018 | 12.00  | P            | Any day expiry          | 0.25879   |              |                         | 0.21567                         | 0             |
| 09/03/2018 | \$ / R On 16 April 2018 |        |              | Any day expiry          | 11.87740  |              |                         | 11.96060                        | 54            |
| 09/03/2018 | \$ / R On 16 April 2018 | 12.21  | C            | Any day expiry          | 0.09431   |              |                         | 0.12408                         | 0             |
| 09/03/2018 | \$ / R On 16 April 2018 | 12.21  | P            | Any day expiry          | 0.42691   |              |                         | 0.37348                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 24 April 2018 |        |              | Any day expiry | 11.89050  |              |                         | 11.97380                        | 70            |
| 09/03/2018 | \$ / R On 24 April 2018 | 14.29  | C            | Any day expiry | 0.00103   |              |                         | 0.00143                         | 0             |
| 09/03/2018 | \$ / R On 24 April 2018 | 14.29  | P            | Any day expiry | 2.40053   |              |                         | 2.31763                         | 0             |
| 09/03/2018 | \$ / R On 25 April 2018 |        |              | Any day expiry | 11.89210  |              |                         | 11.97540                        | 0             |
| 09/03/2018 | \$ / R On 25 April 2018 | 15.81  | C            | Any day expiry | 0.00056   |              |                         | 0.00077                         | 2,000         |
| 09/03/2018 | \$ / R On 25 April 2018 | 15.00  | C            | Any day expiry | 0.00115   |              |                         | 0.00129                         | 0             |
| 09/03/2018 | \$ / R On 25 April 2018 | 15.00  | P            | Any day expiry | 3.10905   |              |                         | 3.02589                         | 1,000         |
| 09/03/2018 | \$ / R On 25 April 2018 | 15.81  | P            | Any day expiry | 3.91846   |              |                         | 3.83537                         | 0             |
| 09/03/2018 | \$ / R On 30 April 2018 |        |              | Any day expiry | 11.90020  |              |                         | 11.98360                        | 506           |
| 09/03/2018 | \$ / R On 30 April 2018 | 15.66  | C            | Any day expiry | 0.00092   |              |                         | 0.00125                         | 500           |
| 09/03/2018 | \$ / R On 30 April 2018 | 12.10  | C            | Any day expiry | 0.16486   |              |                         | 0.20307                         | 400           |
| 09/03/2018 | \$ / R On 30 April 2018 | 11.70  | C            | Any day expiry | 0.34438   |              |                         | 0.40509                         | 0             |
| 09/03/2018 | \$ / R On 30 April 2018 | 13.80  | C            | Any day expiry | 0.00454   |              |                         | 0.00641                         | 0             |
| 09/03/2018 | \$ / R On 30 April 2018 | 15.23  | C            | Any day expiry | 0.00141   |              |                         | 0.00156                         | 500           |
| 09/03/2018 | \$ / R On 30 April 2018 | 12.10  | P            | Any day expiry | 0.36466   |              |                         | 0.31947                         | 0             |
| 09/03/2018 | \$ / R On 30 April 2018 | 11.70  | P            | Any day expiry | 0.14418   |              |                         | 0.12149                         | 400           |
| 09/03/2018 | \$ / R On 30 April 2018 | 13.80  | P            | Any day expiry | 1.90434   |              |                         | 1.82281                         | 1,000         |
| 09/03/2018 | \$ / R On 30 April 2018 | 15.23  | P            | Any day expiry | 3.33121   |              |                         | 3.24796                         | 0             |
| 09/03/2018 | \$ / R On 30 April 2018 | 15.66  | P            | Any day expiry | 3.76072   |              |                         | 3.67765                         | 0             |
| 09/03/2018 | \$ / R On 02 May 2018   |        |              | Any day expiry | 11.90350  |              |                         | 11.98690                        | 0             |
| 09/03/2018 | \$ / R On 02 May 2018   | 11.50  | C            | Any day expiry | 0.48396   |              |                         | 0.55328                         | 0             |
| 09/03/2018 | \$ / R On 02 May 2018   | 12.50  | C            | Any day expiry | 0.08113   |              |                         | 0.10283                         | 2,000         |
| 09/03/2018 | \$ / R On 02 May 2018   | 11.80  | C            | Any day expiry | 0.29497   |              |                         | 0.35105                         | 2,000         |
| 09/03/2018 | \$ / R On 02 May 2018   | 11.80  | P            | Any day expiry | 0.19147   |              |                         | 0.16415                         | 0             |
| 09/03/2018 | \$ / R On 02 May 2018   | 11.50  | P            | Any day expiry | 0.08046   |              |                         | 0.06638                         | 2,000         |
| 09/03/2018 | \$ / R On 02 May 2018   | 12.50  | P            | Any day expiry | 0.67763   |              |                         | 0.61593                         | 0             |
| 09/03/2018 | \$ / R On 07 May 2018   |        |              | Any day expiry | 11.91160  |              |                         | 11.99510                        | 0             |
| 09/03/2018 | \$ / R On 07 May 2018   | 12.00  | C            | Any day expiry | 0.21901   |              |                         | 0.26293                         | 100,000       |
| 09/03/2018 | \$ / R On 07 May 2018   | 12.00  | P            | Any day expiry | 0.30741   |              |                         | 0.26783                         | 0             |
| 09/03/2018 | \$ / R On 09 May 2018   |        |              | Any day expiry | 11.91490  |              |                         | 11.99840                        | 0             |
| 09/03/2018 | \$ / R On 09 May 2018   | 12.74  | C            | Any day expiry | 0.06202   |              |                         | 0.07891                         | 0             |
| 09/03/2018 | \$ / R On 09 May 2018   | 15.63  | C            | Any day expiry | 0.00129   |              |                         | 0.00185                         | 1,880         |
| 09/03/2018 | \$ / R On 09 May 2018   | 13.86  | C            | Any day expiry | 0.00621   |              |                         | 0.00878                         | 0             |
| 09/03/2018 | \$ / R On 09 May 2018   | 13.86  | P            | Any day expiry | 1.95131   |              |                         | 1.87038                         | 1,880         |
| 09/03/2018 | \$ / R On 09 May 2018   | 15.63  | P            | Any day expiry | 3.71639   |              |                         | 3.63345                         | 0             |



| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 09 May 2018  | 12.74  | P            | Any day expiry          | 0.88712   |              |                         | 0.82051                         | 1,880         |
| 09/03/2018 | \$ / R On 11 May 2018  |        |              | Any day expiry          | 11.91820  |              |                         | 12.00170                        | 70            |
| 09/03/2018 | \$ / R On 11 May 2018  | 14.40  | C            | Any day expiry          | 0.00246   |              |                         | 0.00292                         | 0             |
| 09/03/2018 | \$ / R On 11 May 2018  | 14.40  | P            | Any day expiry          | 2.48426   |              |                         | 2.40122                         | 0             |
| 09/03/2018 | \$ / R On 14 May 2018  |        |              | Any day expiry          | 11.92300  |              |                         | 12.00660                        | 0             |
| 09/03/2018 | \$ / R On 14 May 2018  | 15.76  | C            | Any day expiry          | 0.00115   |              |                         | 0.00165                         | 11,000        |
| 09/03/2018 | \$ / R On 14 May 2018  | 12.75  | C            | Any day expiry          | 0.06906   |              |                         | 0.08644                         | 0             |
| 09/03/2018 | \$ / R On 14 May 2018  | 14.50  | C            | Any day expiry          | 0.00267   |              |                         | 0.00311                         | 0             |
| 09/03/2018 | \$ / R On 14 May 2018  | 12.75  | P            | Any day expiry          | 0.89606   |              |                         | 0.82984                         | 11,000        |
| 09/03/2018 | \$ / R On 14 May 2018  | 15.76  | P            | Any day expiry          | 3.83815   |              |                         | 3.75505                         | 0             |
| 09/03/2018 | \$ / R On 14 May 2018  | 14.50  | P            | Any day expiry          | 2.57967   |              |                         | 2.49651                         | 11,000        |
| 09/03/2018 | \$ / R On 15 May 2018  |        |              | Any day expiry          | 11.92460  |              |                         | 12.00820                        | 0             |
| 09/03/2018 | \$ / R On 15 May 2018  | 12.20  | C            | Any day expiry          | 0.17636   |              |                         | 0.21167                         | 1,000         |
| 09/03/2018 | \$ / R On 15 May 2018  | 11.70  | C            | Any day expiry          | 0.39059   |              |                         | 0.45113                         | 0             |
| 09/03/2018 | \$ / R On 15 May 2018  | 10.90  | C            | Any day expiry          | 1.03742   |              |                         | 1.11852                         | 0             |
| 09/03/2018 | \$ / R On 15 May 2018  | 14.30  | C            | Any day expiry          | 0.00306   |              |                         | 0.00427                         | 0             |
| 09/03/2018 | \$ / R On 15 May 2018  | 14.30  | P            | Any day expiry          | 2.37846   |              |                         | 2.29607                         | 0             |
| 09/03/2018 | \$ / R On 15 May 2018  | 11.70  | P            | Any day expiry          | 0.16599   |              |                         | 0.14293                         | 1,000         |
| 09/03/2018 | \$ / R On 15 May 2018  | 10.90  | P            | Any day expiry          | 0.01282   |              |                         | 0.01032                         | 1,000         |
| 09/03/2018 | \$ / R On 15 May 2018  | 12.20  | P            | Any day expiry          | 0.45176   |              |                         | 0.40347                         | 0             |
| 09/03/2018 | \$ / R On 18 May 2018  |        |              | Any day expiry          | 11.92940  |              |                         | 12.01300                        | 0             |
| 09/03/2018 | \$ / R On 18 May 2018  | 12.00  | C            | Any day expiry          | 0.25223   |              |                         | 0.29785                         | 0             |
| 09/03/2018 | \$ / R On 18 May 2018  | 12.00  | P            | Any day expiry          | 0.32283   |              |                         | 0.28485                         | 51,000        |
| 09/03/2018 | \$ / R On 31 May 2018  |        |              | Any day expiry          | 11.94990  |              |                         | 12.03360                        | 181           |
| 09/03/2018 | \$ / R On 31 May 2018  | 13.80  | C            | Any day expiry          | 0.01900   |              |                         | 0.02515                         | 0             |
| 09/03/2018 | \$ / R On 31 May 2018  | 15.89  | C            | Any day expiry          | 0.00122   |              |                         | 0.00127                         | 500           |
| 09/03/2018 | \$ / R On 31 May 2018  | 15.43  | C            | Any day expiry          | 0.00262   |              |                         | 0.00264                         | 500           |
| 09/03/2018 | \$ / R On 31 May 2018  | 15.89  | P            | Any day expiry          | 3.94132   |              |                         | 3.85767                         | 0             |
| 09/03/2018 | \$ / R On 31 May 2018  | 15.43  | P            | Any day expiry          | 3.48272   |              |                         | 3.39904                         | 0             |
| 09/03/2018 | \$ / R On 31 May 2018  | 13.80  | P            | Any day expiry          | 1.86910   |              |                         | 1.79155                         | 1,000         |
| 09/03/2018 | \$ / R On 18 June 2018 |        |              | Foreign Exchange Future | 11.97830  |              |                         | 12.06210                        | 343,282       |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.05  | C            | Foreign Exchange Future | 0.08985   |              |                         | 0.10527                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.00  | C            | Foreign Exchange Future | 0.09563   |              |                         | 0.11190                         | 15,500        |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.14  | C            | Foreign Exchange Future | 0.00523   |              |                         | 0.00606                         | 2,700         |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.50  | C            | Foreign Exchange Future | 0.00313   |              |                         | 0.00336                         | 114,600       |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 18 June 2018 | 11.50  | C            | Foreign Exchange Future | 0.61060   |              |                         | 0.67754                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.96  | C            | Foreign Exchange Future | 0.10054   |              |                         | 0.11753                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.40  | C            | Foreign Exchange Future | 0.20321   |              |                         | 0.23418                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.48  | C            | Foreign Exchange Future | 0.05115   |              |                         | 0.06132                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.16  | C            | Foreign Exchange Future | 0.00093   |              |                         | 0.00097                         | 5,183         |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.21  | C            | Foreign Exchange Future | 0.00011   |              |                         | 0.00011                         | 500           |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.84  | C            | Foreign Exchange Future | 0.03162   |              |                         | 0.03866                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.30  | C            | Foreign Exchange Future | 0.23015   |              |                         | 0.26462                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.35  | C            | Foreign Exchange Future | 0.06096   |              |                         | 0.07257                         | 60,000        |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.71  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00004                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.92  | C            | Foreign Exchange Future | 0.00020   |              |                         | 0.00020                         | 2,415         |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.79  | C            | Foreign Exchange Future | 0.00190   |              |                         | 0.00201                         | 40,000        |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.24  | C            | Foreign Exchange Future | 0.24800   |              |                         | 0.28468                         | 500           |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.70  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00004                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.75  | C            | Foreign Exchange Future | 0.45648   |              |                         | 0.51400                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.14  | C            | Foreign Exchange Future | 0.28079   |              |                         | 0.32134                         | 8,000         |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.15  | C            | Foreign Exchange Future | 0.27733   |              |                         | 0.31748                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.49  | C            | Foreign Exchange Future | 0.00048   |              |                         | 0.00050                         | 7,420         |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.46  | C            | Foreign Exchange Future | 0.05255   |              |                         | 0.06293                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.41  | C            | Foreign Exchange Future | 0.00056   |              |                         | 0.00058                         | 300           |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.00  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00017                         | 3,500         |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.75  | C            | Foreign Exchange Future | 0.03563   |              |                         | 0.04334                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.81  | C            | Foreign Exchange Future | 0.03290   |              |                         | 0.04016                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.53  | C            | Foreign Exchange Future | 0.01267   |              |                         | 0.01607                         | 7,600         |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.30  | C            | Foreign Exchange Future | 0.00416   |              |                         | 0.00467                         | 24,500        |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.71  | C            | Foreign Exchange Future | 0.00975   |              |                         | 0.01210                         | 50            |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.11  | C            | Foreign Exchange Future | 0.00546   |              |                         | 0.00636                         | 760           |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.50  | C            | Foreign Exchange Future | 0.17946   |              |                         | 0.20719                         | 2,550         |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.90  | C            | Foreign Exchange Future | 0.37917   |              |                         | 0.43058                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.35  | C            | Foreign Exchange Future | 0.71859   |              |                         | 0.79048                         | 10,000        |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.45  | C            | Foreign Exchange Future | 0.64520   |              |                         | 0.71384                         | 10,000        |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.77  | C            | Foreign Exchange Future | 0.44553   |              |                         | 0.50224                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.69  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00004                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.64  | C            | Foreign Exchange Future | 0.04127   |              |                         | 0.04989                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.43  | C            | Foreign Exchange Future | 0.00346   |              |                         | 0.00377                         | 15,000        |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 18 June 2018 | 13.70  | C            | Foreign Exchange Future | 0.03809   |              |                         | 0.04620                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.00  | C            | Foreign Exchange Future | 0.33372   |              |                         | 0.38103                         | 3,000         |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.52  | C            | Foreign Exchange Future | 0.00045   |              |                         | 0.00047                         | 66            |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.30  | C            | Foreign Exchange Future | 0.06522   |              |                         | 0.07744                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.28  | C            | Foreign Exchange Future | 0.00009   |              |                         | 0.00009                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.83  | C            | Foreign Exchange Future | 0.03204   |              |                         | 0.03915                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.10  | C            | Foreign Exchange Future | 0.02249   |              |                         | 0.02790                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.65  | C            | Foreign Exchange Future | 0.00034   |              |                         | 0.00036                         | 500           |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.50  | C            | Foreign Exchange Future | 0.04979   |              |                         | 0.05975                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.12  | C            | Foreign Exchange Future | 0.28783   |              |                         | 0.32918                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.20  | C            | Foreign Exchange Future | 0.07466   |              |                         | 0.08776                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.25  | C            | Foreign Exchange Future | 0.00447   |              |                         | 0.00507                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.00  | C            | Foreign Exchange Future | 0.00640   |              |                         | 0.00760                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.70  | C            | Foreign Exchange Future | 0.48476   |              |                         | 0.54426                         | 60            |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.13  | C            | Foreign Exchange Future | 0.28429   |              |                         | 0.32524                         | 500           |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.38  | C            | Foreign Exchange Future | 0.00060   |              |                         | 0.00062                         | 750           |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.00  | C            | Foreign Exchange Future | 1.00953   |              |                         | 1.08838                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.81  | C            | Foreign Exchange Future | 0.00843   |              |                         | 0.01032                         | 500           |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.75  | C            | Foreign Exchange Future | 0.13103   |              |                         | 0.15231                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.53  | C            | Foreign Exchange Future | 0.00300   |              |                         | 0.00320                         | 965           |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.17  | C            | Foreign Exchange Future | 0.07746   |              |                         | 0.09099                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.22  | C            | Foreign Exchange Future | 0.07267   |              |                         | 0.08567                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.38  | C            | Foreign Exchange Future | 0.00007   |              |                         | 0.00007                         | 7,028         |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.00  | C            | Foreign Exchange Future | 0.02562   |              |                         | 0.03160                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.90  | C            | Foreign Exchange Future | 0.02921   |              |                         | 0.03583                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 20.55  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.20  | C            | Foreign Exchange Future | 0.83767   |              |                         | 0.91300                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.25  | C            | Foreign Exchange Future | 0.24493   |              |                         | 0.28124                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.25  | C            | Foreign Exchange Future | 0.01853   |              |                         | 0.02319                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.26  | C            | Foreign Exchange Future | 0.24190   |              |                         | 0.27784                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.80  | C            | Foreign Exchange Future | 0.03334   |              |                         | 0.04067                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.22  | C            | Foreign Exchange Future | 0.00467   |              |                         | 0.00532                         | 372           |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.25  | P            | Foreign Exchange Future | 3.27617   |              |                         | 3.19297                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 20.55  | P            | Foreign Exchange Future | 8.57170   |              |                         | 8.48790                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.80  | P            | Foreign Exchange Future | 1.85504   |              |                         | 1.77857                         | 500           |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 18 June 2018 | 15.22  | P            | Foreign Exchange Future | 3.24637   |              |                         | 3.16322                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.26  | P            | Foreign Exchange Future | 0.52360   |              |                         | 0.47574                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.25  | P            | Foreign Exchange Future | 2.29023   |              |                         | 2.21109                         | 2,000         |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.20  | P            | Foreign Exchange Future | 0.05937   |              |                         | 0.05090                         | 2,550         |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.90  | P            | Foreign Exchange Future | 0.30087   |              |                         | 0.26848                         | 7,000         |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.35  | P            | Foreign Exchange Future | 0.09029   |              |                         | 0.07838                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.90  | P            | Foreign Exchange Future | 1.95091   |              |                         | 1.87373                         | 1,000         |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.22  | P            | Foreign Exchange Future | 1.31437   |              |                         | 1.24357                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.43  | P            | Foreign Exchange Future | 3.45516   |              |                         | 3.37167                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.17  | P            | Foreign Exchange Future | 1.26916   |              |                         | 1.19889                         | 965           |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.75  | P            | Foreign Exchange Future | 0.90273   |              |                         | 0.84021                         | 66            |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.53  | P            | Foreign Exchange Future | 3.55470   |              |                         | 3.47110                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.00  | P            | Foreign Exchange Future | 0.03123   |              |                         | 0.02628                         | 60,750        |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.81  | P            | Foreign Exchange Future | 2.84013   |              |                         | 2.75822                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.70  | P            | Foreign Exchange Future | 0.20646   |              |                         | 0.18216                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.13  | P            | Foreign Exchange Future | 0.43599   |              |                         | 0.39314                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.15  | P            | Foreign Exchange Future | 0.44903   |              |                         | 0.40538                         | 500           |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.81  | P            | Foreign Exchange Future | 1.86460   |              |                         | 1.78806                         | 40,000        |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.38  | P            | Foreign Exchange Future | 5.40177   |              |                         | 5.31797                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.00  | P            | Foreign Exchange Future | 2.04732   |              |                         | 1.96950                         | 500           |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.41  | P            | Foreign Exchange Future | 4.43226   |              |                         | 4.34848                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.25  | P            | Foreign Exchange Future | 0.51663   |              |                         | 0.46914                         | 2,415         |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.75  | P            | Foreign Exchange Future | 1.80733   |              |                         | 1.73124                         | 2,415         |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.49  | P            | Foreign Exchange Future | 4.51218   |              |                         | 4.42840                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.46  | P            | Foreign Exchange Future | 1.53425   |              |                         | 1.46083                         | 5,183         |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.38  | P            | Foreign Exchange Future | 4.40230   |              |                         | 4.31852                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.11  | P            | Foreign Exchange Future | 3.13716   |              |                         | 3.05426                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.50  | P            | Foreign Exchange Future | 0.70116   |              |                         | 0.64509                         | 114,600       |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.70  | P            | Foreign Exchange Future | 5.72174   |              |                         | 5.63794                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.75  | P            | Foreign Exchange Future | 0.22818   |              |                         | 0.20190                         | 60,000        |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.50  | P            | Foreign Exchange Future | 3.52483   |              |                         | 3.44126                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.70  | P            | Foreign Exchange Future | 1.75979   |              |                         | 1.68410                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.00  | P            | Foreign Exchange Future | 0.35542   |              |                         | 0.31893                         | 35,050        |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.52  | P            | Foreign Exchange Future | 4.54215   |              |                         | 4.45837                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.30  | P            | Foreign Exchange Future | 1.38692   |              |                         | 1.31534                         | 25,500        |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 18 June 2018 | 13.64  | P            | Foreign Exchange Future | 1.70297   |              |                         | 1.62779                         | 70,530        |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.05  | P            | Foreign Exchange Future | 1.16155   |              |                         | 1.09317                         | 1,250         |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.12  | P            | Foreign Exchange Future | 0.42953   |              |                         | 0.38708                         | 372           |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.20  | P            | Foreign Exchange Future | 1.29636   |              |                         | 1.22566                         | 372           |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.00  | P            | Foreign Exchange Future | 3.02810   |              |                         | 2.94550                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.50  | P            | Foreign Exchange Future | 1.57149   |              |                         | 1.49765                         | 114,600       |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.79  | P            | Foreign Exchange Future | 3.81360   |              |                         | 3.72991                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.92  | P            | Foreign Exchange Future | 4.94190   |              |                         | 4.85810                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.65  | P            | Foreign Exchange Future | 4.67204   |              |                         | 4.58826                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 16.16  | P            | Foreign Exchange Future | 4.18263   |              |                         | 4.09887                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.10  | P            | Foreign Exchange Future | 2.14419   |              |                         | 2.06580                         | 7,028         |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.28  | P            | Foreign Exchange Future | 5.30179   |              |                         | 5.21799                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.83  | P            | Foreign Exchange Future | 1.88374   |              |                         | 1.80705                         | 300           |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.45  | P            | Foreign Exchange Future | 0.11690   |              |                         | 0.10174                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.77  | P            | Foreign Exchange Future | 0.23723   |              |                         | 0.21014                         | 76,000        |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.69  | P            | Foreign Exchange Future | 5.71174   |              |                         | 5.62794                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.35  | P            | Foreign Exchange Future | 1.43266   |              |                         | 1.36047                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.53  | P            | Foreign Exchange Future | 2.56437   |              |                         | 2.48397                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.71  | P            | Foreign Exchange Future | 5.73174   |              |                         | 5.64794                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.30  | P            | Foreign Exchange Future | 0.55185   |              |                         | 0.50252                         | 24,500        |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.30  | P            | Foreign Exchange Future | 3.32586   |              |                         | 3.24257                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.14  | P            | Foreign Exchange Future | 0.44249   |              |                         | 0.39924                         | 155,500       |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.24  | P            | Foreign Exchange Future | 0.50970   |              |                         | 0.46258                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.84  | P            | Foreign Exchange Future | 1.89332   |              |                         | 1.81656                         | 500           |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.00  | P            | Foreign Exchange Future | 5.02187   |              |                         | 4.93807                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 17.21  | P            | Foreign Exchange Future | 5.23181   |              |                         | 5.14801                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.48  | P            | Foreign Exchange Future | 1.55285   |              |                         | 1.47922                         | 7,420         |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.40  | P            | Foreign Exchange Future | 0.62491   |              |                         | 0.57208                         | 12,603        |
| 09/03/2018 | \$ / R On 18 June 2018 | 12.96  | P            | Foreign Exchange Future | 1.08224   |              |                         | 1.01543                         | 2,700         |
| 09/03/2018 | \$ / R On 18 June 2018 | 15.14  | P            | Foreign Exchange Future | 3.16693   |              |                         | 3.08396                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 11.50  | P            | Foreign Exchange Future | 0.13230   |              |                         | 0.11544                         | 66            |
| 09/03/2018 | \$ / R On 18 June 2018 | 14.71  | P            | Foreign Exchange Future | 2.74145   |              |                         | 2.66000                         | 0             |
| 09/03/2018 | \$ / R On 18 June 2018 | 13.00  | P            | Foreign Exchange Future | 1.11733   |              |                         | 1.04980                         | 21,728        |
| 09/03/2018 | \$ / R On 29 June 2018 |        |              | Any day expiry          | 11.99540  |              |                         | 12.07950                        | 445           |
| 09/03/2018 | \$ / R On 29 June 2018 | 15.62  | C            | Any day expiry          | 0.00324   |              |                         | 0.00348                         | 500           |

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 29 June 2018 | 16.10  | C            | Any day expiry | 0.00133   |              |                         | 0.00142                         | 500           |
| 09/03/2018 | \$ / R On 29 June 2018 | 13.80  | C            | Any day expiry | 0.04352   |              |                         | 0.05169                         | 0             |
| 09/03/2018 | \$ / R On 29 June 2018 | 16.10  | P            | Any day expiry | 4.10593   |              |                         | 4.02192                         | 0             |
| 09/03/2018 | \$ / R On 29 June 2018 | 13.80  | P            | Any day expiry | 1.84812   |              |                         | 1.77219                         | 1,000         |
| 09/03/2018 | \$ / R On 29 June 2018 | 15.62  | P            | Any day expiry | 3.62784   |              |                         | 3.54398                         | 0             |
| 09/03/2018 | \$ / R On 02 July 2018 |        |              | Any day expiry | 12.00010  |              |                         | 12.08430                        | 100           |
| 09/03/2018 | \$ / R On 02 July 2018 | 13.98  | C            | Any day expiry | 0.03702   |              |                         | 0.04405                         | 0             |
| 09/03/2018 | \$ / R On 02 July 2018 | 13.98  | P            | Any day expiry | 2.01692   |              |                         | 1.93975                         | 0             |
| 09/03/2018 | \$ / R On 06 July 2018 |        |              | Any day expiry | 12.00630  |              |                         | 12.09060                        | 0             |
| 09/03/2018 | \$ / R On 06 July 2018 | 13.73  | C            | Any day expiry | 0.05389   |              |                         | 0.06321                         | 1,000         |
| 09/03/2018 | \$ / R On 06 July 2018 | 12.07  | C            | Any day expiry | 0.35305   |              |                         | 0.39717                         | 0             |
| 09/03/2018 | \$ / R On 06 July 2018 | 13.60  | C            | Any day expiry | 0.06263   |              |                         | 0.07325                         | 1,000         |
| 09/03/2018 | \$ / R On 06 July 2018 | 12.07  | P            | Any day expiry | 0.41675   |              |                         | 0.37657                         | 2,000         |
| 09/03/2018 | \$ / R On 06 July 2018 | 13.60  | P            | Any day expiry | 1.65633   |              |                         | 1.58265                         | 0             |
| 09/03/2018 | \$ / R On 06 July 2018 | 13.73  | P            | Any day expiry | 1.77759   |              |                         | 1.70261                         | 0             |
| 09/03/2018 | \$ / R On 20 July 2018 |        |              | Any day expiry | 12.02810  |              |                         | 12.11270                        | 1,800         |
| 09/03/2018 | \$ / R On 20 July 2018 | 13.80  | C            | Any day expiry | 0.06295   |              |                         | 0.07280                         | 0             |
| 09/03/2018 | \$ / R On 20 July 2018 | 13.80  | P            | Any day expiry | 1.83485   |              |                         | 1.76010                         | 0             |
| 09/03/2018 | \$ / R On 24 July 2018 |        |              | Any day expiry | 12.03430  |              |                         | 12.11910                        | 500           |
| 09/03/2018 | \$ / R On 24 July 2018 | 15.72  | C            | Any day expiry | 0.00448   |              |                         | 0.00512                         | 0             |
| 09/03/2018 | \$ / R On 24 July 2018 | 15.94  | C            | Any day expiry | 0.00310   |              |                         | 0.00353                         | 1,500         |
| 09/03/2018 | \$ / R On 24 July 2018 | 14.19  | C            | Any day expiry | 0.04459   |              |                         | 0.05179                         | 0             |
| 09/03/2018 | \$ / R On 24 July 2018 | 14.45  | C            | Any day expiry | 0.03443   |              |                         | 0.04019                         | 0             |
| 09/03/2018 | \$ / R On 24 July 2018 | 15.94  | P            | Any day expiry | 3.90880   |              |                         | 3.82443                         | 0             |
| 09/03/2018 | \$ / R On 24 July 2018 | 15.72  | P            | Any day expiry | 3.69018   |              |                         | 3.60602                         | 0             |
| 09/03/2018 | \$ / R On 24 July 2018 | 14.19  | P            | Any day expiry | 2.20029   |              |                         | 2.12269                         | 0             |
| 09/03/2018 | \$ / R On 24 July 2018 | 14.45  | P            | Any day expiry | 2.45013   |              |                         | 2.37109                         | 1,500         |
| 09/03/2018 | \$ / R On 25 July 2018 |        |              | Any day expiry | 12.03590  |              |                         | 12.12070                        | 70            |
| 09/03/2018 | \$ / R On 25 July 2018 | 14.29  | C            | Any day expiry | 0.04115   |              |                         | 0.04782                         | 0             |
| 09/03/2018 | \$ / R On 25 July 2018 | 14.29  | P            | Any day expiry | 2.29525   |              |                         | 2.21712                         | 0             |
| 09/03/2018 | \$ / R On 31 July 2018 |        |              | Any day expiry | 12.04520  |              |                         | 12.13010                        | 1,853         |
| 09/03/2018 | \$ / R On 31 July 2018 | 16.32  | C            | Any day expiry | 0.00182   |              |                         | 0.00283                         | 500           |
| 09/03/2018 | \$ / R On 31 July 2018 | 15.82  | C            | Any day expiry | 0.00424   |              |                         | 0.00626                         | 500           |
| 09/03/2018 | \$ / R On 31 July 2018 | 13.80  | C            | Any day expiry | 0.07351   |              |                         | 0.08407                         | 0             |
| 09/03/2018 | \$ / R On 31 July 2018 | 15.82  | P            | Any day expiry | 3.77904   |              |                         | 3.69616                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 31 July 2018      | 16.32  | P            | Any day expiry          | 4.27662   |              |                         | 4.19273                         | 0             |
| 09/03/2018 | \$ / R On 31 July 2018      | 13.80  | P            | Any day expiry          | 1.82831   |              |                         | 1.75397                         | 1,000         |
| 09/03/2018 | \$ / R On 07 August 2018    |        |              | Any day expiry          | 12.05610  |              |                         | 12.14120                        | 0             |
| 09/03/2018 | \$ / R On 07 August 2018    | 16.18  | C            | Any day expiry          | 0.00328   |              |                         | 0.00636                         | 1,880         |
| 09/03/2018 | \$ / R On 07 August 2018    | 13.86  | C            | Any day expiry          | 0.07598   |              |                         | 0.08651                         | 0             |
| 09/03/2018 | \$ / R On 07 August 2018    | 12.32  | C            | Any day expiry          | 0.33711   |              |                         | 0.37397                         | 0             |
| 09/03/2018 | \$ / R On 07 August 2018    | 12.32  | P            | Any day expiry          | 0.60101   |              |                         | 0.55277                         | 1,880         |
| 09/03/2018 | \$ / R On 07 August 2018    | 13.86  | P            | Any day expiry          | 1.87988   |              |                         | 1.80531                         | 1,880         |
| 09/03/2018 | \$ / R On 07 August 2018    | 16.18  | P            | Any day expiry          | 4.12718   |              |                         | 4.04516                         | 0             |
| 09/03/2018 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 12.06550  |              |                         | 12.15070                        | 70            |
| 09/03/2018 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.03884   |              |                         | 0.04624                         | 0             |
| 09/03/2018 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 2.59334   |              |                         | 2.51554                         | 0             |
| 09/03/2018 | \$ / R On 31 August 2018    |        |              | Any day expiry          | 12.09350  |              |                         | 12.17920                        | 1,766         |
| 09/03/2018 | \$ / R On 31 August 2018    | 13.80  | C            | Any day expiry          | 0.10575   |              |                         | 0.11858                         | 0             |
| 09/03/2018 | \$ / R On 31 August 2018    | 16.05  | C            | Any day expiry          | 0.01272   |              |                         | 0.01766                         | 500           |
| 09/03/2018 | \$ / R On 31 August 2018    | 16.57  | C            | Any day expiry          | 0.00662   |              |                         | 0.00957                         | 500           |
| 09/03/2018 | \$ / R On 31 August 2018    | 16.57  | P            | Any day expiry          | 4.48312   |              |                         | 4.40037                         | 0             |
| 09/03/2018 | \$ / R On 31 August 2018    | 13.80  | P            | Any day expiry          | 1.81225   |              |                         | 1.73938                         | 1,000         |
| 09/03/2018 | \$ / R On 31 August 2018    | 16.05  | P            | Any day expiry          | 3.96922   |              |                         | 3.88846                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 12.11980  |              |                         | 12.20580                        | 38,396        |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.73  | C            | Foreign Exchange Future | 0.13163   |              |                         | 0.14664                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 16.29  | C            | Foreign Exchange Future | 0.01534   |              |                         | 0.01916                         | 73,314        |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.60  | C            | Foreign Exchange Future | 0.76448   |              |                         | 0.82439                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.05300   |              |                         | 0.05984                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.65  | C            | Foreign Exchange Future | 0.14080   |              |                         | 0.15675                         | 1,464         |
| 09/03/2018 | \$ / R On 17 September 2018 | 17.02  | C            | Foreign Exchange Future | 0.00663   |              |                         | 0.00854                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 16.04  | C            | Foreign Exchange Future | 0.02025   |              |                         | 0.02502                         | 1,550         |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 0.27208   |              |                         | 0.29899                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 1.20000   |              |                         | 1.27483                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.25  | C            | Foreign Exchange Future | 0.19724   |              |                         | 0.21731                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.70  | C            | Foreign Exchange Future | 0.70563   |              |                         | 0.76279                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.01813   |              |                         | 0.02250                         | 750           |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.36  | C            | Foreign Exchange Future | 0.18014   |              |                         | 0.19943                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 0.24878   |              |                         | 0.27362                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.50  | C            | Foreign Exchange Future | 0.36316   |              |                         | 0.39787                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 17 September 2018 | 12.61  | C            | Foreign Exchange Future | 0.33149   |              |                         | 0.36359                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.65  | C            | Foreign Exchange Future | 0.32070   |              |                         | 0.35188                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.85  | C            | Foreign Exchange Future | 0.62424   |              |                         | 0.67727                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.30  | C            | Foreign Exchange Future | 0.18962   |              |                         | 0.20897                         | 1,500         |
| 09/03/2018 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.05259   |              |                         | 0.05941                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 15.97  | C            | Foreign Exchange Future | 0.02187   |              |                         | 0.02695                         | 5,300         |
| 09/03/2018 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.04291   |              |                         | 0.04899                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 16.08  | C            | Foreign Exchange Future | 0.01938   |              |                         | 0.02398                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.75  | C            | Foreign Exchange Future | 0.67759   |              |                         | 0.73337                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.50  | C            | Foreign Exchange Future | 0.82706   |              |                         | 0.89126                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.05340   |              |                         | 0.06028                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.00  | C            | Foreign Exchange Future | 0.55088   |              |                         | 0.59983                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.00  | P            | Foreign Exchange Future | 0.43108   |              |                         | 0.39403                         | 13,250        |
| 09/03/2018 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 2.78360   |              |                         | 2.70448                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.75  | P            | Foreign Exchange Future | 0.30779   |              |                         | 0.27757                         | 73,314        |
| 09/03/2018 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 4.03833   |              |                         | 3.95670                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 3.06311   |              |                         | 2.98319                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.50  | P            | Foreign Exchange Future | 0.74335   |              |                         | 0.69207                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.61  | P            | Foreign Exchange Future | 0.82169   |              |                         | 0.76779                         | 5,300         |
| 09/03/2018 | \$ / R On 17 September 2018 | 15.97  | P            | Foreign Exchange Future | 3.87207   |              |                         | 3.79115                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.25  | P            | Foreign Exchange Future | 1.32744   |              |                         | 1.26151                         | 73,314        |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.70  | P            | Foreign Exchange Future | 0.28583   |              |                         | 0.25699                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.50  | P            | Foreign Exchange Future | 0.20726   |              |                         | 0.18546                         | 45,000        |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.65  | P            | Foreign Exchange Future | 1.67100   |              |                         | 1.60095                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 16.08  | P            | Foreign Exchange Future | 3.97958   |              |                         | 3.89818                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 1.00228   |              |                         | 0.94319                         | 750           |
| 09/03/2018 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 2.80279   |              |                         | 2.72361                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.85  | P            | Foreign Exchange Future | 0.35444   |              |                         | 0.32147                         | 48,200        |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.30  | P            | Foreign Exchange Future | 1.36982   |              |                         | 1.30317                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 1.08898   |              |                         | 1.02782                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 12.65  | P            | Foreign Exchange Future | 0.85090   |              |                         | 0.79608                         | 1,550         |
| 09/03/2018 | \$ / R On 17 September 2018 | 13.36  | P            | Foreign Exchange Future | 1.42034   |              |                         | 1.35363                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 2.79320   |              |                         | 2.71404                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.60  | P            | Foreign Exchange Future | 0.24468   |              |                         | 0.21859                         | 2,000         |
| 09/03/2018 | \$ / R On 17 September 2018 | 16.29  | P            | Foreign Exchange Future | 4.18554   |              |                         | 4.10336                         | 0             |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 17 September 2018 | 13.73  | P            | Foreign Exchange Future | 1.74183   |              |                         | 1.67084                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 17.02  | P            | Foreign Exchange Future | 4.90683   |              |                         | 4.82274                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.08020   |              |                         | 0.06903                         | 0             |
| 09/03/2018 | \$ / R On 17 September 2018 | 16.04  | P            | Foreign Exchange Future | 3.94045   |              |                         | 3.85922                         | 0             |
| 09/03/2018 | \$ / R On 28 September 2018 |        |              | Any day expiry          | 12.13640  |              |                         | 12.22270                        | 1,295         |
| 09/03/2018 | \$ / R On 28 September 2018 | 16.25  | C            | Any day expiry          | 0.02034   |              |                         | 0.02517                         | 500           |
| 09/03/2018 | \$ / R On 28 September 2018 | 16.80  | C            | Any day expiry          | 0.01127   |              |                         | 0.01426                         | 500           |
| 09/03/2018 | \$ / R On 28 September 2018 | 13.80  | C            | Any day expiry          | 0.13746   |              |                         | 0.15267                         | 0             |
| 09/03/2018 | \$ / R On 28 September 2018 | 13.80  | P            | Any day expiry          | 1.80106   |              |                         | 1.72997                         | 1,000         |
| 09/03/2018 | \$ / R On 28 September 2018 | 16.25  | P            | Any day expiry          | 4.13394   |              |                         | 4.05247                         | 0             |
| 09/03/2018 | \$ / R On 28 September 2018 | 16.80  | P            | Any day expiry          | 4.67487   |              |                         | 4.59156                         | 0             |
| 09/03/2018 | \$ / R On 25 October 2018   |        |              | Any day expiry          | 12.17730  |              |                         | 12.26420                        | 70            |
| 09/03/2018 | \$ / R On 25 October 2018   | 14.49  | C            | Any day expiry          | 0.10300   |              |                         | 0.11431                         | 0             |
| 09/03/2018 | \$ / R On 25 October 2018   | 14.49  | P            | Any day expiry          | 2.41570   |              |                         | 2.34011                         | 0             |
| 09/03/2018 | \$ / R On 29 October 2018   |        |              | Any day expiry          | 12.18340  |              |                         | 12.27030                        | 225           |
| 09/03/2018 | \$ / R On 29 October 2018   | 15.06  | C            | Any day expiry          | 0.07444   |              |                         | 0.08277                         | 0             |
| 09/03/2018 | \$ / R On 29 October 2018   | 15.06  | P            | Any day expiry          | 2.95104   |              |                         | 2.87247                         | 0             |
| 09/03/2018 | \$ / R On 31 October 2018   |        |              | Any day expiry          | 12.18640  |              |                         | 12.27340                        | 430           |
| 09/03/2018 | \$ / R On 31 October 2018   | 17.02  | C            | Any day expiry          | 0.01695   |              |                         | 0.02044                         | 500           |
| 09/03/2018 | \$ / R On 31 October 2018   | 13.80  | C            | Any day expiry          | 0.17722   |              |                         | 0.19531                         | 0             |
| 09/03/2018 | \$ / R On 31 October 2018   | 16.47  | C            | Any day expiry          | 0.02848   |              |                         | 0.03380                         | 500           |
| 09/03/2018 | \$ / R On 31 October 2018   | 16.47  | P            | Any day expiry          | 4.31208   |              |                         | 4.23039                         | 0             |
| 09/03/2018 | \$ / R On 31 October 2018   | 17.02  | P            | Any day expiry          | 4.85055   |              |                         | 4.76704                         | 0             |
| 09/03/2018 | \$ / R On 31 October 2018   | 13.80  | P            | Any day expiry          | 1.79082   |              |                         | 1.72191                         | 1,000         |
| 09/03/2018 | \$ / R On 05 November 2018  |        |              | Any day expiry          | 12.19400  |              |                         | 12.28110                        | 0             |
| 09/03/2018 | \$ / R On 05 November 2018  | 11.90  | C            | Any day expiry          | 0.70393   |              |                         | 0.75834                         | 0             |
| 09/03/2018 | \$ / R On 05 November 2018  | 13.86  | C            | Any day expiry          | 0.17533   |              |                         | 0.19313                         | 0             |
| 09/03/2018 | \$ / R On 05 November 2018  | 16.81  | C            | Any day expiry          | 0.02219   |              |                         | 0.02649                         | 1,880         |
| 09/03/2018 | \$ / R On 05 November 2018  | 16.81  | P            | Any day expiry          | 4.63819   |              |                         | 4.55539                         | 0             |
| 09/03/2018 | \$ / R On 05 November 2018  | 13.86  | P            | Any day expiry          | 1.84133   |              |                         | 1.77203                         | 1,880         |
| 09/03/2018 | \$ / R On 05 November 2018  | 11.90  | P            | Any day expiry          | 0.40993   |              |                         | 0.37724                         | 1,880         |
| 09/03/2018 | \$ / R On 13 November 2018  |        |              | Any day expiry          | 12.20610  |              |                         | 12.29330                        | 70            |
| 09/03/2018 | \$ / R On 13 November 2018  | 14.86  | C            | Any day expiry          | 0.09579   |              |                         | 0.10490                         | 0             |
| 09/03/2018 | \$ / R On 13 November 2018  | 14.86  | P            | Any day expiry          | 2.74969   |              |                         | 2.67160                         | 0             |
| 09/03/2018 | \$ / R On 16 November 2018  |        |              | Any day expiry          | 12.21070  |              |                         | 12.29790                        | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 16 November 2018 | 11.67  | C            | Any day expiry          | 0.85142   |              |                         | 0.91198                         | 0             |
| 09/03/2018 | \$ / R On 16 November 2018 | 10.83  | C            | Any day expiry          | 1.46359   |              |                         | 1.54248                         | 0             |
| 09/03/2018 | \$ / R On 16 November 2018 | 13.22  | C            | Any day expiry          | 0.29350   |              |                         | 0.31865                         | 51,000        |
| 09/03/2018 | \$ / R On 16 November 2018 | 11.67  | P            | Any day expiry          | 0.31072   |              |                         | 0.28408                         | 51,000        |
| 09/03/2018 | \$ / R On 16 November 2018 | 10.83  | P            | Any day expiry          | 0.08289   |              |                         | 0.07458                         | 51,000        |
| 09/03/2018 | \$ / R On 16 November 2018 | 13.22  | P            | Any day expiry          | 1.30280   |              |                         | 1.24075                         | 0             |
| 09/03/2018 | \$ / R On 30 November 2018 |        |              | Any day expiry          | 12.23190  |              |                         | 12.31940                        | 0             |
| 09/03/2018 | \$ / R On 30 November 2018 | 13.80  | C            | Any day expiry          | 0.21499   |              |                         | 0.23492                         | 0             |
| 09/03/2018 | \$ / R On 30 November 2018 | 17.31  | C            | Any day expiry          | 0.02043   |              |                         | 0.02378                         | 500           |
| 09/03/2018 | \$ / R On 30 November 2018 | 16.70  | C            | Any day expiry          | 0.03452   |              |                         | 0.03970                         | 500           |
| 09/03/2018 | \$ / R On 30 November 2018 | 16.70  | P            | Any day expiry          | 4.50262   |              |                         | 4.42030                         | 0             |
| 09/03/2018 | \$ / R On 30 November 2018 | 17.31  | P            | Any day expiry          | 5.09853   |              |                         | 5.01438                         | 0             |
| 09/03/2018 | \$ / R On 30 November 2018 | 13.80  | P            | Any day expiry          | 1.78309   |              |                         | 1.71552                         | 1,000         |
| 09/03/2018 | \$ / R On 11 December 2018 |        |              | Any day expiry          | 12.24850  |              |                         | 12.33630                        | 0             |
| 09/03/2018 | \$ / R On 11 December 2018 | 13.65  | C            | Any day expiry          | 0.25227   |              |                         | 0.27509                         | 0             |
| 09/03/2018 | \$ / R On 11 December 2018 | 15.69  | C            | Any day expiry          | 0.07923   |              |                         | 0.08639                         | 20,000        |
| 09/03/2018 | \$ / R On 11 December 2018 | 15.69  | P            | Any day expiry          | 3.52073   |              |                         | 3.44009                         | 0             |
| 09/03/2018 | \$ / R On 11 December 2018 | 13.65  | P            | Any day expiry          | 1.65377   |              |                         | 1.58879                         | 20,000        |
| 09/03/2018 | \$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 12.25300  |              |                         | 12.34090                        | 18,500        |
| 09/03/2018 | \$ / R On 14 December 2018 | 15.09  | C            | Foreign Exchange Future | 0.10786   |              |                         | 0.11744                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 17.24  | C            | Foreign Exchange Future | 0.02575   |              |                         | 0.02972                         | 23,443        |
| 09/03/2018 | \$ / R On 14 December 2018 | 13.20  | C            | Foreign Exchange Future | 0.33964   |              |                         | 0.00000                         | 5,000         |
| 09/03/2018 | \$ / R On 14 December 2018 | 15.08  | C            | Foreign Exchange Future | 0.10839   |              |                         | 0.11802                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 12.96  | C            | Foreign Exchange Future | 0.39438   |              |                         | 0.42624                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 15.95  | C            | Foreign Exchange Future | 0.07294   |              |                         | 0.07941                         | 2,000         |
| 09/03/2018 | \$ / R On 14 December 2018 | 14.89  | C            | Foreign Exchange Future | 0.11926   |              |                         | 0.12984                         | 1,000         |
| 09/03/2018 | \$ / R On 14 December 2018 | 15.07  | C            | Foreign Exchange Future | 0.10893   |              |                         | 0.11861                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 13.80  | C            | Foreign Exchange Future | 0.23257   |              |                         | 0.25361                         | 2,764         |
| 09/03/2018 | \$ / R On 14 December 2018 | 12.50  | C            | Foreign Exchange Future | 0.53031   |              |                         | 0.57197                         | 150           |
| 09/03/2018 | \$ / R On 14 December 2018 | 11.64  | C            | Foreign Exchange Future | 0.92584   |              |                         | 0.98972                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 13.00  | C            | Foreign Exchange Future | 0.38460   |              |                         | 0.41573                         | 2,000         |
| 09/03/2018 | \$ / R On 14 December 2018 | 13.00  | P            | Foreign Exchange Future | 1.13160   |              |                         | 1.07483                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 12.96  | P            | Foreign Exchange Future | 1.10138   |              |                         | 1.04534                         | 23,443        |
| 09/03/2018 | \$ / R On 14 December 2018 | 12.50  | P            | Foreign Exchange Future | 0.77731   |              |                         | 0.73107                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 15.08  | P            | Foreign Exchange Future | 2.93539   |              |                         | 2.85712                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 14 December 2018 | 17.24  | P            | Foreign Exchange Future | 5.01275   |              |                         | 4.92882                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 11.64  | P            | Foreign Exchange Future | 0.31284   |              |                         | 0.28882                         | 2,764         |
| 09/03/2018 | \$ / R On 14 December 2018 | 15.95  | P            | Foreign Exchange Future | 3.76994   |              |                         | 3.68851                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 14.89  | P            | Foreign Exchange Future | 2.75626   |              |                         | 2.67894                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 13.80  | P            | Foreign Exchange Future | 1.77957   |              |                         | 1.71271                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 15.07  | P            | Foreign Exchange Future | 2.92593   |              |                         | 2.84771                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 15.09  | P            | Foreign Exchange Future | 2.94486   |              |                         | 2.86654                         | 0             |
| 09/03/2018 | \$ / R On 14 December 2018 | 13.20  | P            | Foreign Exchange Future | 1.28664   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | \$ / R On 31 December 2018 |        |              | Any day expiry          | 12.27830  |              |                         | 12.36650                        | 0             |
| 09/03/2018 | \$ / R On 31 December 2018 | 17.58  | C            | Any day expiry          | 0.02346   |              |                         | 0.02696                         | 500           |
| 09/03/2018 | \$ / R On 31 December 2018 | 16.93  | C            | Any day expiry          | 0.03942   |              |                         | 0.04482                         | 500           |
| 09/03/2018 | \$ / R On 31 December 2018 | 13.80  | C            | Any day expiry          | 0.25364   |              |                         | 0.27524                         | 0             |
| 09/03/2018 | \$ / R On 31 December 2018 | 16.93  | P            | Any day expiry          | 4.69112   |              |                         | 4.60832                         | 0             |
| 09/03/2018 | \$ / R On 31 December 2018 | 13.80  | P            | Any day expiry          | 1.77534   |              |                         | 1.70874                         | 1,000         |
| 09/03/2018 | \$ / R On 31 December 2018 | 17.58  | P            | Any day expiry          | 5.32516   |              |                         | 5.24046                         | 0             |
| 09/03/2018 | \$ / R On 13 February 2019 |        |              | Any day expiry          | 12.34370  |              |                         | 12.43270                        | 70            |
| 09/03/2018 | \$ / R On 13 February 2019 | 15.10  | C            | Any day expiry          | 0.15560   |              |                         | 0.16730                         | 0             |
| 09/03/2018 | \$ / R On 13 February 2019 | 15.10  | P            | Any day expiry          | 2.91190   |              |                         | 2.83460                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    |        |              | Foreign Exchange Future | 12.39300  |              |                         | 12.48250                        | 400           |
| 09/03/2018 | \$ / R On 18 March 2019    | 14.05  | C            | Foreign Exchange Future | 0.30815   |              |                         | 0.33259                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 15.31  | C            | Foreign Exchange Future | 0.16817   |              |                         | 0.18267                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 11.80  | C            | Foreign Exchange Future | 1.01556   |              |                         | 1.07909                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 15.33  | C            | Foreign Exchange Future | 0.16682   |              |                         | 0.18122                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 15.32  | C            | Foreign Exchange Future | 0.16749   |              |                         | 0.18194                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 15.32  | P            | Foreign Exchange Future | 3.09449   |              |                         | 3.01944                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 11.80  | P            | Foreign Exchange Future | 0.42256   |              |                         | 0.39659                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 15.33  | P            | Foreign Exchange Future | 3.10382   |              |                         | 3.02872                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 15.31  | P            | Foreign Exchange Future | 3.08517   |              |                         | 3.01017                         | 0             |
| 09/03/2018 | \$ / R On 18 March 2019    | 14.05  | P            | Foreign Exchange Future | 1.96515   |              |                         | 1.90009                         | 0             |
| 09/03/2018 | \$ / R On 14 June 2019     |        |              | Foreign Exchange Future | 12.52840  |              |                         | 12.61620                        | 869           |
| 09/03/2018 | \$ / R On 14 June 2019     | 14.36  | C            | Foreign Exchange Future | 0.37126   |              |                         | 0.39677                         | 0             |
| 09/03/2018 | \$ / R On 14 June 2019     | 14.37  | C            | Foreign Exchange Future | 0.36966   |              |                         | 0.39508                         | 0             |
| 09/03/2018 | \$ / R On 14 June 2019     | 14.38  | C            | Foreign Exchange Future | 0.36805   |              |                         | 0.39339                         | 0             |
| 09/03/2018 | \$ / R On 14 June 2019     | 14.38  | P            | Foreign Exchange Future | 2.21965   |              |                         | 2.15719                         | 0             |
| 09/03/2018 | \$ / R On 14 June 2019     | 14.36  | P            | Foreign Exchange Future | 2.20286   |              |                         | 2.14057                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R On 14 June 2019       | 14.37  | P            | Foreign Exchange Future | 2.21126   |              |                         | 2.14888                         | 0             |
| 09/03/2018 | \$ / R On 13 December 2019   |        |              | Foreign Exchange Future | 12.80850  |              |                         | 12.89280                        | 0             |
| 09/03/2018 | \$ / R On 13 December 2019   | 15.82  | C            | Foreign Exchange Future | 0.38712   |              |                         | 0.40468                         | 0             |
| 09/03/2018 | \$ / R On 13 December 2019   | 15.81  | C            | Foreign Exchange Future | 0.38802   |              |                         | 0.40563                         | 0             |
| 09/03/2018 | \$ / R On 13 December 2019   | 15.80  | C            | Foreign Exchange Future | 0.38893   |              |                         | 0.40657                         | 0             |
| 09/03/2018 | \$ / R On 13 December 2019   | 20.00  | C            | Foreign Exchange Future | 0.07944   |              |                         | 0.08670                         | 2,000         |
| 09/03/2018 | \$ / R On 13 December 2019   | 20.00  | P            | Foreign Exchange Future | 7.27094   |              |                         | 7.19390                         | 0             |
| 09/03/2018 | \$ / R On 13 December 2019   | 15.81  | P            | Foreign Exchange Future | 3.38952   |              |                         | 3.32283                         | 0             |
| 09/03/2018 | \$ / R On 13 December 2019   | 15.80  | P            | Foreign Exchange Future | 3.38043   |              |                         | 3.31377                         | 0             |
| 09/03/2018 | \$ / R On 13 December 2019   | 15.82  | P            | Foreign Exchange Future | 3.39862   |              |                         | 3.33188                         | 0             |
| 09/03/2018 | \$ / R On 12 June 2020       |        |              | Foreign Exchange Future | 13.10990  |              |                         | 13.19870                        | 0             |
| 09/03/2018 | \$ / R On 12 June 2020       | 15.17  | C            | Foreign Exchange Future | 0.68284   |              |                         | 0.71586                         | 0             |
| 09/03/2018 | \$ / R On 12 June 2020       | 15.18  | C            | Foreign Exchange Future | 0.68101   |              |                         | 0.71395                         | 0             |
| 09/03/2018 | \$ / R On 12 June 2020       | 15.16  | C            | Foreign Exchange Future | 0.68467   |              |                         | 0.71777                         | 0             |
| 09/03/2018 | \$ / R On 12 June 2020       | 15.18  | P            | Foreign Exchange Future | 2.75111   |              |                         | 2.69525                         | 0             |
| 09/03/2018 | \$ / R On 12 June 2020       | 15.16  | P            | Foreign Exchange Future | 2.73477   |              |                         | 2.67907                         | 0             |
| 09/03/2018 | \$ / R On 12 June 2020       | 15.17  | P            | Foreign Exchange Future | 2.74294   |              |                         | 2.68716                         | 0             |
| 09/03/2018 | \$ / R On 28 July 2020       |        |              | Any day expiry          | 13.19150  |              |                         | 13.28330                        | 84,000        |
| 09/03/2018 | \$ / R On 28 July 2020       | 15.37  | C            | Any day expiry          | 0.70822   |              |                         | 0.74287                         | 0             |
| 09/03/2018 | \$ / R On 28 July 2020       | 15.37  | P            | Any day expiry          | 2.88672   |              |                         | 2.82957                         | 0             |
| 09/03/2018 | \$ / R On 14 September 2020  |        |              | Foreign Exchange Future | 13.27670  |              |                         | 13.37160                        | 0             |
| 09/03/2018 | \$ / R On 14 September 2020  | 15.34  | C            | Foreign Exchange Future | 0.77812   |              |                         | 0.81598                         | 0             |
| 09/03/2018 | \$ / R On 14 September 2020  | 15.35  | C            | Foreign Exchange Future | 0.77620   |              |                         | 0.81397                         | 0             |
| 09/03/2018 | \$ / R On 14 September 2020  | 15.36  | C            | Foreign Exchange Future | 0.77428   |              |                         | 0.81198                         | 0             |
| 09/03/2018 | \$ / R On 14 September 2020  | 15.36  | P            | Foreign Exchange Future | 2.85758   |              |                         | 2.80038                         | 0             |
| 09/03/2018 | \$ / R On 14 September 2020  | 15.34  | P            | Foreign Exchange Future | 2.84142   |              |                         | 2.78438                         | 0             |
| 09/03/2018 | \$ / R On 14 September 2020  | 15.35  | P            | Foreign Exchange Future | 2.84950   |              |                         | 2.79237                         | 0             |
| 09/03/2018 | \$ / R MAXI On 19 March 2018 |        |              | Foreign Exchange Future | 11.82930  |              |                         | 11.91230                        | 480           |
| 09/03/2018 | \$ / R MAXI On 19 March 2018 | 13.72  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00007                         | 0             |
| 09/03/2018 | \$ / R MAXI On 19 March 2018 | 13.73  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00007                         | 0             |
| 09/03/2018 | \$ / R MAXI On 19 March 2018 | 13.71  | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00007                         | 0             |
| 09/03/2018 | \$ / R MAXI On 19 March 2018 | 13.71  | P            | Foreign Exchange Future | 1.88075   |              |                         | 1.79777                         | 0             |
| 09/03/2018 | \$ / R MAXI On 19 March 2018 | 13.72  | P            | Foreign Exchange Future | 1.89075   |              |                         | 1.80777                         | 0             |
| 09/03/2018 | \$ / R MAXI On 19 March 2018 | 13.73  | P            | Foreign Exchange Future | 1.90074   |              |                         | 1.81777                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | \$ / R MAXI On 18 June 2018      |        |              | Foreign Exchange Future | 11.97830  |              |                         | 12.06210                        | 143           |
| 09/03/2018 | \$ / R MAXI On 18 June 2018      | 13.92  | C            | Foreign Exchange Future | 0.02845   |              |                         | 0.03494                         | 0             |
| 09/03/2018 | \$ / R MAXI On 18 June 2018      | 13.94  | C            | Foreign Exchange Future | 0.02771   |              |                         | 0.03407                         | 0             |
| 09/03/2018 | \$ / R MAXI On 18 June 2018      | 13.93  | C            | Foreign Exchange Future | 0.02808   |              |                         | 0.03450                         | 0             |
| 09/03/2018 | \$ / R MAXI On 18 June 2018      | 13.93  | P            | Foreign Exchange Future | 1.97978   |              |                         | 1.90240                         | 0             |
| 09/03/2018 | \$ / R MAXI On 18 June 2018      | 13.92  | P            | Foreign Exchange Future | 1.97015   |              |                         | 1.89284                         | 0             |
| 09/03/2018 | \$ / R MAXI On 18 June 2018      | 13.94  | P            | Foreign Exchange Future | 1.98941   |              |                         | 1.91197                         | 0             |
| 09/03/2018 | \$ / R MAXI On 17 September 2018 |        |              | Foreign Exchange Future | 12.11980  |              |                         | 12.20580                        | 45            |
| 09/03/2018 | \$ / R MAXI On 17 September 2018 | 14.01  | C            | Foreign Exchange Future | 0.10426   |              |                         | 0.11638                         | 0             |
| 09/03/2018 | \$ / R MAXI On 17 September 2018 | 14.02  | C            | Foreign Exchange Future | 0.10341   |              |                         | 0.11544                         | 0             |
| 09/03/2018 | \$ / R MAXI On 17 September 2018 | 14.00  | C            | Foreign Exchange Future | 0.10513   |              |                         | 0.11734                         | 0             |
| 09/03/2018 | \$ / R MAXI On 17 September 2018 | 14.00  | P            | Foreign Exchange Future | 1.98533   |              |                         | 1.91154                         | 0             |
| 09/03/2018 | \$ / R MAXI On 17 September 2018 | 14.01  | P            | Foreign Exchange Future | 1.99446   |              |                         | 1.92058                         | 0             |
| 09/03/2018 | \$ / R MAXI On 17 September 2018 | 14.02  | P            | Foreign Exchange Future | 2.00361   |              |                         | 1.92964                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 December 2018  |        |              | Foreign Exchange Future | 12.25300  |              |                         | 12.34090                        | 34            |
| 09/03/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | C            | Foreign Exchange Future | 0.10172   |              |                         | 0.11076                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | C            | Foreign Exchange Future | 0.10271   |              |                         | 0.11184                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | C            | Foreign Exchange Future | 0.10222   |              |                         | 0.11130                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | P            | Foreign Exchange Future | 3.03971   |              |                         | 2.96094                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | P            | Foreign Exchange Future | 3.05872   |              |                         | 2.97986                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | P            | Foreign Exchange Future | 3.04922   |              |                         | 2.97040                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 12.52840  |              |                         | 12.61620                        | 0             |
| 09/03/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 0.37126   |              |                         | 0.39677                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 0.36805   |              |                         | 0.39339                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 0.36966   |              |                         | 0.39508                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 2.21126   |              |                         | 2.14888                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 2.21965   |              |                         | 2.15719                         | 0             |
| 09/03/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 2.20286   |              |                         | 2.14057                         | 0             |
| 09/03/2018 | £ / R On 15 March 2018           |        |              | Any day expiry          | 16.38440  |              |                         | 16.50940                        | 38            |
| 09/03/2018 | £ / R On 15 March 2018           | 19.05  | C            | Any day expiry          | 0.00012   |              |                         | 0.00027                         | 0             |
| 09/03/2018 | £ / R On 15 March 2018           | 19.05  | P            | Any day expiry          | 2.66572   |              |                         | 2.54087                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018           |        |              | Foreign Exchange Future | 16.39630  |              |                         | 16.52140                        | 165,336       |
| 09/03/2018 | £ / R On 19 March 2018           | 17.23  | C            | Foreign Exchange Future | 0.03390   |              |                         | 0.05629                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018           | 20.14  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00030                         | 500           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | £ / R On 19 March 2018     | 17.00  | C            | Foreign Exchange Future | 0.06211   |              |                         | 0.09668                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018     | 17.22  | C            | Foreign Exchange Future | 0.03469   |              |                         | 0.05768                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018     | 17.21  | C            | Foreign Exchange Future | 0.03551   |              |                         | 0.05909                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018     | 19.00  | C            | Foreign Exchange Future | 0.00073   |              |                         | 0.00155                         | 1,500         |
| 09/03/2018 | £ / R On 19 March 2018     | 19.00  | P            | Foreign Exchange Future | 2.60443   |              |                         | 2.48015                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018     | 17.00  | P            | Foreign Exchange Future | 0.66581   |              |                         | 0.57528                         | 500           |
| 09/03/2018 | £ / R On 19 March 2018     | 17.22  | P            | Foreign Exchange Future | 0.85839   |              |                         | 0.75628                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018     | 17.21  | P            | Foreign Exchange Future | 0.84921   |              |                         | 0.74769                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018     | 20.14  | P            | Foreign Exchange Future | 3.74387   |              |                         | 3.61890                         | 0             |
| 09/03/2018 | £ / R On 19 March 2018     | 17.23  | P            | Foreign Exchange Future | 0.86760   |              |                         | 0.76489                         | 0             |
| 09/03/2018 | £ / R On 30 April 2018     |        |              | Any day expiry          | 16.53110  |              |                         | 16.65700                        | 9             |
| 09/03/2018 | £ / R On 30 April 2018     | 17.23  | C            | Any day expiry          | 0.25567   |              |                         | 0.29838                         | 0             |
| 09/03/2018 | £ / R On 30 April 2018     | 17.23  | P            | Any day expiry          | 0.95457   |              |                         | 0.87138                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      |        |              | Foreign Exchange Future | 16.67130  |              |                         | 16.79820                        | 30,383        |
| 09/03/2018 | £ / R On 18 June 2018      | 0.20   | C            | Foreign Exchange Future | 16.47130  |              |                         | 16.59820                        | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 20.40  | C            | Foreign Exchange Future | 0.05152   |              |                         | 0.05395                         | 500           |
| 09/03/2018 | £ / R On 18 June 2018      | 17.50  | C            | Foreign Exchange Future | 0.40137   |              |                         | 0.44318                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 17.89  | C            | Foreign Exchange Future | 0.30584   |              |                         | 0.33840                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 17.90  | C            | Foreign Exchange Future | 0.30370   |              |                         | 0.33605                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 17.91  | C            | Foreign Exchange Future | 0.30156   |              |                         | 0.33371                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 17.90  | P            | Foreign Exchange Future | 1.53240   |              |                         | 1.43785                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 17.91  | P            | Foreign Exchange Future | 1.54026   |              |                         | 1.44551                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 17.50  | P            | Foreign Exchange Future | 1.23007   |              |                         | 1.14498                         | 500           |
| 09/03/2018 | £ / R On 18 June 2018      | 20.40  | P            | Foreign Exchange Future | 3.78022   |              |                         | 3.65575                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 17.89  | P            | Foreign Exchange Future | 1.52454   |              |                         | 1.43020                         | 0             |
| 09/03/2018 | £ / R On 18 June 2018      | 0.20   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | £ / R On 17 September 2018 |        |              | Foreign Exchange Future | 16.93560  |              |                         | 17.06490                        | 13,662        |
| 09/03/2018 | £ / R On 17 September 2018 | 18.26  | C            | Foreign Exchange Future | 0.50081   |              |                         | 0.54131                         | 0             |
| 09/03/2018 | £ / R On 17 September 2018 | 18.24  | C            | Foreign Exchange Future | 0.50570   |              |                         | 0.54654                         | 0             |
| 09/03/2018 | £ / R On 17 September 2018 | 18.25  | C            | Foreign Exchange Future | 0.50325   |              |                         | 0.54392                         | 0             |
| 09/03/2018 | £ / R On 17 September 2018 | 18.25  | P            | Foreign Exchange Future | 1.81765   |              |                         | 1.72902                         | 0             |
| 09/03/2018 | £ / R On 17 September 2018 | 18.26  | P            | Foreign Exchange Future | 1.82521   |              |                         | 1.73641                         | 0             |
| 09/03/2018 | £ / R On 17 September 2018 | 18.24  | P            | Foreign Exchange Future | 1.81010   |              |                         | 1.72164                         | 0             |
| 09/03/2018 | £ / R On 14 December 2018  |        |              | Foreign Exchange Future | 17.18780  |              |                         | 17.32000                        | 898           |
| 09/03/2018 | £ / R On 14 December 2018  | 18.12  | C            | Foreign Exchange Future | 0.78262   |              |                         | 0.83384                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | £ / R On 14 December 2018  | 18.13  | C            | Foreign Exchange Future | 0.77955   |              |                         | 0.83053                         | 0             |
| 09/03/2018 | £ / R On 14 December 2018  | 18.11  | C            | Foreign Exchange Future | 0.78570   |              |                         | 0.83716                         | 0             |
| 09/03/2018 | £ / R On 14 December 2018  | 18.11  | P            | Foreign Exchange Future | 1.70790   |              |                         | 1.62716                         | 0             |
| 09/03/2018 | £ / R On 14 December 2018  | 18.12  | P            | Foreign Exchange Future | 1.71482   |              |                         | 1.63384                         | 0             |
| 09/03/2018 | £ / R On 14 December 2018  | 18.13  | P            | Foreign Exchange Future | 1.72175   |              |                         | 1.64053                         | 0             |
| 09/03/2018 | £ / R On 18 March 2019     |        |              | Foreign Exchange Future | 17.46290  |              |                         | 17.59710                        | 951           |
| 09/03/2018 | £ / R On 18 March 2019     | 18.29  | C            | Foreign Exchange Future | 0.98968   |              |                         | 1.04603                         | 0             |
| 09/03/2018 | £ / R On 18 March 2019     | 18.30  | C            | Foreign Exchange Future | 0.98632   |              |                         | 1.04254                         | 0             |
| 09/03/2018 | £ / R On 18 March 2019     | 18.31  | C            | Foreign Exchange Future | 0.98304   |              |                         | 1.03904                         | 0             |
| 09/03/2018 | £ / R On 18 March 2019     | 18.30  | P            | Foreign Exchange Future | 1.82342   |              |                         | 1.74543                         | 0             |
| 09/03/2018 | £ / R On 18 March 2019     | 18.31  | P            | Foreign Exchange Future | 1.83014   |              |                         | 1.75194                         | 0             |
| 09/03/2018 | £ / R On 18 March 2019     | 18.29  | P            | Foreign Exchange Future | 1.81678   |              |                         | 1.73893                         | 0             |
| 09/03/2018 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 17.72440  |              |                         | 17.85600                        | 3,115         |
| 09/03/2018 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 1.12069   |              |                         | 1.17717                         | 0             |
| 09/03/2018 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 1.11740   |              |                         | 1.17369                         | 0             |
| 09/03/2018 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 1.11412   |              |                         | 1.17022                         | 0             |
| 09/03/2018 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 2.02972   |              |                         | 1.95422                         | 0             |
| 09/03/2018 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 2.01629   |              |                         | 1.94117                         | 0             |
| 09/03/2018 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 2.02300   |              |                         | 1.94769                         | 0             |
| 09/03/2018 | ¥ / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.11070   |              |                         | 0.11228                         | 8,286         |
| 09/03/2018 | ¥ / R On 19 March 2018     | 0.11   | C            | Foreign Exchange Future | 0.00147   |              |                         | 0.00256                         | 0             |
| 09/03/2018 | ¥ / R On 19 March 2018     | 0.13   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | ¥ / R On 19 March 2018     | 0.12   | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00006                         | 0             |
| 09/03/2018 | ¥ / R On 19 March 2018     | 0.12   | P            | Foreign Exchange Future | 0.00932   |              |                         | 0.00778                         | 0             |
| 09/03/2018 | ¥ / R On 19 March 2018     | 0.13   | P            | Foreign Exchange Future | 0.01930   |              |                         | 0.01772                         | 0             |
| 09/03/2018 | ¥ / R On 19 March 2018     | 0.11   | P            | Foreign Exchange Future | 0.00076   |              |                         | 0.00028                         | 0             |
| 09/03/2018 | ¥ / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.11281   |              |                         | 0.11442                         | 0             |
| 09/03/2018 | ¥ / R On 18 June 2018      | 0.14   | C            | Foreign Exchange Future | 0.00020   |              |                         | 0.00016                         | 0             |
| 09/03/2018 | ¥ / R On 18 June 2018      | 0.13   | C            | Foreign Exchange Future | 0.00054   |              |                         | 0.00072                         | 0             |
| 09/03/2018 | ¥ / R On 18 June 2018      | 0.12   | C            | Foreign Exchange Future | 0.00176   |              |                         | 0.00216                         | 0             |
| 09/03/2018 | ¥ / R On 18 June 2018      | 0.12   | P            | Foreign Exchange Future | 0.00894   |              |                         | 0.00774                         | 0             |
| 09/03/2018 | ¥ / R On 18 June 2018      | 0.14   | P            | Foreign Exchange Future | 0.02738   |              |                         | 0.02574                         | 0             |
| 09/03/2018 | ¥ / R On 18 June 2018      | 0.13   | P            | Foreign Exchange Future | 0.01773   |              |                         | 0.01629                         | 0             |
| 09/03/2018 | ¥ / R On 17 September 2018 |        |              | Foreign Exchange Future | 0.11491   |              |                         | 0.11656                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | ¥ / R On 17 September 2018 | 0.14   | C            | Foreign Exchange Future | 0.00112   |              |                         | 0.00135                         | 0             |
| 09/03/2018 | ¥ / R On 17 September 2018 | 0.13   | C            | Foreign Exchange Future | 0.00193   |              |                         | 0.00222                         | 0             |
| 09/03/2018 | ¥ / R On 17 September 2018 | 0.12   | C            | Foreign Exchange Future | 0.00394   |              |                         | 0.00445                         | 0             |
| 09/03/2018 | ¥ / R On 17 September 2018 | 0.13   | P            | Foreign Exchange Future | 0.01702   |              |                         | 0.01566                         | 0             |
| 09/03/2018 | ¥ / R On 17 September 2018 | 0.12   | P            | Foreign Exchange Future | 0.00904   |              |                         | 0.00789                         | 0             |
| 09/03/2018 | ¥ / R On 17 September 2018 | 0.14   | P            | Foreign Exchange Future | 0.02621   |              |                         | 0.02479                         | 0             |
| 09/03/2018 | ¥ / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.12420   |              |                         | 0.12589                         | 0             |
| 09/03/2018 | ¥ / R On 14 June 2019      | 0.14   | C            | Foreign Exchange Future | 0.00666   |              |                         | 0.00645                         | 0             |
| 09/03/2018 | ¥ / R On 14 June 2019      | 0.13   | C            | Foreign Exchange Future | 0.00858   |              |                         | 0.00912                         | 0             |
| 09/03/2018 | ¥ / R On 14 June 2019      | 0.12   | C            | Foreign Exchange Future | 0.01232   |              |                         | 0.01304                         | 0             |
| 09/03/2018 | ¥ / R On 14 June 2019      | 0.13   | P            | Foreign Exchange Future | 0.01438   |              |                         | 0.01323                         | 0             |
| 09/03/2018 | ¥ / R On 14 June 2019      | 0.12   | P            | Foreign Exchange Future | 0.00812   |              |                         | 0.00715                         | 0             |
| 09/03/2018 | ¥ / R On 14 June 2019      | 0.14   | P            | Foreign Exchange Future | 0.02246   |              |                         | 0.02055                         | 0             |
| 09/03/2018 | € / R On 15 March 2018     |        |              | Any day expiry          | 14.55440  |              |                         | 14.71630                        | 63            |
| 09/03/2018 | € / R On 15 March 2018     | 17.01  | C            | Any day expiry          | 0.00002   |              |                         | 0.00002                         | 0             |
| 09/03/2018 | € / R On 15 March 2018     | 17.01  | P            | Any day expiry          | 2.45562   |              |                         | 2.29372                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     |        |              | Foreign Exchange Future | 14.56650  |              |                         | 14.72870                        | 83,342        |
| 09/03/2018 | € / R On 19 March 2018     | 16.50  | C            | Foreign Exchange Future | 0.00009   |              |                         | 0.00039                         | 643           |
| 09/03/2018 | € / R On 19 March 2018     | 14.85  | C            | Foreign Exchange Future | 0.02839   |              |                         | 0.07914                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 15.05  | C            | Foreign Exchange Future | 0.01128   |              |                         | 0.03650                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 14.87  | C            | Foreign Exchange Future | 0.02587   |              |                         | 0.07337                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 14.00  | C            | Foreign Exchange Future | 0.57159   |              |                         | 0.73300                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 17.00  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00010                         | 620           |
| 09/03/2018 | € / R On 19 March 2018     | 16.39  | C            | Foreign Exchange Future | 0.00011   |              |                         | 0.00053                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 13.00  | C            | Foreign Exchange Future | 1.56653   |              |                         | 1.72870                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 15.10  | C            | Foreign Exchange Future | 0.00900   |              |                         | 0.02996                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 14.86  | C            | Foreign Exchange Future | 0.02710   |              |                         | 0.07620                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 14.62  | C            | Foreign Exchange Future | 0.08105   |              |                         | 0.19139                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 14.45  | C            | Foreign Exchange Future | 0.17444   |              |                         | 0.31874                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 14.85  | P            | Foreign Exchange Future | 0.31189   |              |                         | 0.20044                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 16.50  | P            | Foreign Exchange Future | 1.93359   |              |                         | 1.77169                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 13.00  | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 16.39  | P            | Foreign Exchange Future | 1.82361   |              |                         | 1.66183                         | 0             |
| 09/03/2018 | € / R On 19 March 2018     | 17.00  | P            | Foreign Exchange Future | 2.43354   |              |                         | 2.27140                         | 0             |



| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | € / R On 19 March 2018 | 14.87  | P            | Foreign Exchange Future | 0.32937   |              |                         | 0.21467                         | 0             |
| 09/03/2018 | € / R On 19 March 2018 | 14.00  | P            | Foreign Exchange Future | 0.00509   |              |                         | 0.00430                         | 0             |
| 09/03/2018 | € / R On 19 March 2018 | 15.10  | P            | Foreign Exchange Future | 0.54250   |              |                         | 0.40126                         | 14,172        |
| 09/03/2018 | € / R On 19 March 2018 | 14.62  | P            | Foreign Exchange Future | 0.13455   |              |                         | 0.08269                         | 10,000        |
| 09/03/2018 | € / R On 19 March 2018 | 14.45  | P            | Foreign Exchange Future | 0.05794   |              |                         | 0.04004                         | 10,000        |
| 09/03/2018 | € / R On 19 March 2018 | 14.86  | P            | Foreign Exchange Future | 0.32060   |              |                         | 0.20750                         | 0             |
| 09/03/2018 | € / R On 19 March 2018 | 15.05  | P            | Foreign Exchange Future | 0.49478   |              |                         | 0.35780                         | 5,648         |
| 09/03/2018 | € / R On 29 March 2018 |        |              | Any day expiry          | 14.59880  |              |                         | 14.76220                        | 3             |
| 09/03/2018 | € / R On 29 March 2018 | 17.21  | C            | Any day expiry          | 0.00018   |              |                         | 0.00044                         | 0             |
| 09/03/2018 | € / R On 29 March 2018 | 17.21  | P            | Any day expiry          | 2.61138   |              |                         | 2.44824                         | 0             |
| 09/03/2018 | € / R On 11 April 2018 |        |              | Any day expiry          | 14.64610  |              |                         | 14.80960                        | 107           |
| 09/03/2018 | € / R On 11 April 2018 | 14.89  | C            | Any day expiry          | 0.11830   |              |                         | 0.19078                         | 0             |
| 09/03/2018 | € / R On 11 April 2018 | 14.89  | P            | Any day expiry          | 0.36220   |              |                         | 0.27118                         | 0             |
| 09/03/2018 | € / R On 30 April 2018 |        |              | Any day expiry          | 14.70460  |              |                         | 14.86830                        | 16            |
| 09/03/2018 | € / R On 30 April 2018 | 15.24  | C            | Any day expiry          | 0.10582   |              |                         | 0.15667                         | 0             |
| 09/03/2018 | € / R On 30 April 2018 | 15.24  | P            | Any day expiry          | 0.64122   |              |                         | 0.52837                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  |        |              | Foreign Exchange Future | 14.85310  |              |                         | 15.01840                        | 73,702        |
| 09/03/2018 | € / R On 18 June 2018  | 13.97  | C            | Foreign Exchange Future | 0.95430   |              |                         | 1.10520                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 14.25  | C            | Foreign Exchange Future | 0.73521   |              |                         | 0.87179                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 16.00  | C            | Foreign Exchange Future | 0.10531   |              |                         | 0.14170                         | 3,000         |
| 09/03/2018 | € / R On 18 June 2018  | 15.51  | C            | Foreign Exchange Future | 0.18610   |              |                         | 0.24225                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 13.00  | C            | Foreign Exchange Future | 1.86349   |              |                         | 2.02802                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 21.63  | C            | Foreign Exchange Future | 0.00030   |              |                         | 0.00050                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 15.50  | C            | Foreign Exchange Future | 0.18819   |              |                         | 0.24487                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 20.55  | C            | Foreign Exchange Future | 0.00143   |              |                         | 0.00224                         | 50,995        |
| 09/03/2018 | € / R On 18 June 2018  | 18.61  | C            | Foreign Exchange Future | 0.00895   |              |                         | 0.01089                         | 6,460         |
| 09/03/2018 | € / R On 18 June 2018  | 13.50  | C            | Foreign Exchange Future | 1.37692   |              |                         | 1.53565                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 14.40  | C            | Foreign Exchange Future | 0.63359   |              |                         | 0.76198                         | 10,000        |
| 09/03/2018 | € / R On 18 June 2018  | 14.01  | C            | Foreign Exchange Future | 0.92058   |              |                         | 1.07058                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 14.30  | C            | Foreign Exchange Future | 0.70026   |              |                         | 0.83420                         | 10,000        |
| 09/03/2018 | € / R On 18 June 2018  | 13.75  | C            | Foreign Exchange Future | 1.14677   |              |                         | 1.30193                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 15.25  | C            | Foreign Exchange Future | 0.24904   |              |                         | 0.31986                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 16.44  | C            | Foreign Exchange Future | 0.06273   |              |                         | 0.08696                         | 0             |
| 09/03/2018 | € / R On 18 June 2018  | 15.00  | C            | Foreign Exchange Future | 0.32911   |              |                         | 0.41603                         | 3,000         |
| 09/03/2018 | € / R On 18 June 2018  | 15.63  | C            | Foreign Exchange Future | 0.16248   |              |                         | 0.21297                         | 29,734        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | € / R On 18 June 2018      | 15.49  | C            | Foreign Exchange Future | 0.19031   |              |                         | 0.24751                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 14.30  | P            | Foreign Exchange Future | 0.14716   |              |                         | 0.11580                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 14.01  | P            | Foreign Exchange Future | 0.07748   |              |                         | 0.06218                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 13.00  | P            | Foreign Exchange Future | 0.01039   |              |                         | 0.00962                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 21.63  | P            | Foreign Exchange Future | 6.77720   |              |                         | 6.61210                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 18.61  | P            | Foreign Exchange Future | 3.76585   |              |                         | 3.60249                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 15.49  | P            | Foreign Exchange Future | 0.82721   |              |                         | 0.71911                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 15.00  | P            | Foreign Exchange Future | 0.47601   |              |                         | 0.39763                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 20.55  | P            | Foreign Exchange Future | 5.69833   |              |                         | 5.53384                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 13.50  | P            | Foreign Exchange Future | 0.02382   |              |                         | 0.01725                         | 29,734        |
| 09/03/2018 | € / R On 18 June 2018      | 14.40  | P            | Foreign Exchange Future | 0.18049   |              |                         | 0.14358                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 15.51  | P            | Foreign Exchange Future | 0.84300   |              |                         | 0.73385                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 13.97  | P            | Foreign Exchange Future | 0.07120   |              |                         | 0.05681                         | 6,460         |
| 09/03/2018 | € / R On 18 June 2018      | 16.44  | P            | Foreign Exchange Future | 1.64963   |              |                         | 1.50856                         | 6,460         |
| 09/03/2018 | € / R On 18 June 2018      | 16.00  | P            | Foreign Exchange Future | 1.25221   |              |                         | 1.12330                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 15.63  | P            | Foreign Exchange Future | 0.93938   |              |                         | 0.82457                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 13.75  | P            | Foreign Exchange Future | 0.04367   |              |                         | 0.03353                         | 50,995        |
| 09/03/2018 | € / R On 18 June 2018      | 15.25  | P            | Foreign Exchange Future | 0.64594   |              |                         | 0.55146                         | 50,995        |
| 09/03/2018 | € / R On 18 June 2018      | 15.50  | P            | Foreign Exchange Future | 0.83509   |              |                         | 0.72647                         | 0             |
| 09/03/2018 | € / R On 18 June 2018      | 14.25  | P            | Foreign Exchange Future | 0.13211   |              |                         | 0.10339                         | 29,734        |
| 09/03/2018 | € / R On 17 September 2018 |        |              | Foreign Exchange Future | 15.13690  |              |                         | 15.30610                        | 49,082        |
| 09/03/2018 | € / R On 17 September 2018 | 16.76  | C            | Foreign Exchange Future | 0.17255   |              |                         | 0.20912                         | 29,734        |
| 09/03/2018 | € / R On 17 September 2018 | 19.56  | C            | Foreign Exchange Future | 0.02580   |              |                         | 0.03128                         | 86,824        |
| 09/03/2018 | € / R On 17 September 2018 | 13.50  | C            | Foreign Exchange Future | 1.68916   |              |                         | 1.85180                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 17.10  | C            | Foreign Exchange Future | 0.13254   |              |                         | 0.16257                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 15.85  | C            | Foreign Exchange Future | 0.33626   |              |                         | 0.40002                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 16.00  | C            | Foreign Exchange Future | 0.30107   |              |                         | 0.35918                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 17.12  | C            | Foreign Exchange Future | 0.13051   |              |                         | 0.16014                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 21.63  | C            | Foreign Exchange Future | 0.00342   |              |                         | 0.00483                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 14.25  | C            | Foreign Exchange Future | 1.07067   |              |                         | 1.20844                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 17.11  | C            | Foreign Exchange Future | 0.13152   |              |                         | 0.16135                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 17.10  | P            | Foreign Exchange Future | 2.09564   |              |                         | 1.95647                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 15.85  | P            | Foreign Exchange Future | 1.04936   |              |                         | 0.94392                         | 86,824        |
| 09/03/2018 | € / R On 17 September 2018 | 13.50  | P            | Foreign Exchange Future | 0.05226   |              |                         | 0.04570                         | 29,734        |
| 09/03/2018 | € / R On 17 September 2018 | 17.12  | P            | Foreign Exchange Future | 2.11361   |              |                         | 1.97404                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | € / R On 17 September 2018 | 16.00  | P            | Foreign Exchange Future | 1.16417   |              |                         | 1.05308                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 21.63  | P            | Foreign Exchange Future | 6.49652   |              |                         | 6.32873                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 14.25  | P            | Foreign Exchange Future | 0.18377   |              |                         | 0.15234                         | 86,824        |
| 09/03/2018 | € / R On 17 September 2018 | 17.11  | P            | Foreign Exchange Future | 2.10462   |              |                         | 1.96525                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 16.76  | P            | Foreign Exchange Future | 1.79565   |              |                         | 1.66302                         | 0             |
| 09/03/2018 | € / R On 17 September 2018 | 19.56  | P            | Foreign Exchange Future | 4.44890   |              |                         | 4.28518                         | 0             |
| 09/03/2018 | € / R On 14 December 2018  |        |              | Foreign Exchange Future | 15.41470  |              |                         | 15.58810                        | 2,971         |
| 09/03/2018 | € / R On 14 December 2018  | 17.88  | C            | Foreign Exchange Future | 0.18442   |              |                         | 0.21152                         | 0             |
| 09/03/2018 | € / R On 14 December 2018  | 17.90  | C            | Foreign Exchange Future | 0.18252   |              |                         | 0.20931                         | 0             |
| 09/03/2018 | € / R On 14 December 2018  | 17.89  | C            | Foreign Exchange Future | 0.18347   |              |                         | 0.21041                         | 0             |
| 09/03/2018 | € / R On 14 December 2018  | 17.88  | P            | Foreign Exchange Future | 2.64972   |              |                         | 2.50342                         | 0             |
| 09/03/2018 | € / R On 14 December 2018  | 17.90  | P            | Foreign Exchange Future | 2.66782   |              |                         | 2.52121                         | 0             |
| 09/03/2018 | € / R On 14 December 2018  | 17.89  | P            | Foreign Exchange Future | 2.65877   |              |                         | 2.51231                         | 0             |
| 09/03/2018 | € / R On 18 March 2019     |        |              | Foreign Exchange Future | 15.71920  |              |                         | 15.89440                        | 1,091         |
| 09/03/2018 | € / R On 18 March 2019     | 16.15  | C            | Foreign Exchange Future | 0.70584   |              |                         | 0.78803                         | 0             |
| 09/03/2018 | € / R On 18 March 2019     | 16.14  | C            | Foreign Exchange Future | 0.70917   |              |                         | 0.79168                         | 0             |
| 09/03/2018 | € / R On 18 March 2019     | 16.13  | C            | Foreign Exchange Future | 0.71252   |              |                         | 0.79535                         | 0             |
| 09/03/2018 | € / R On 18 March 2019     | 16.14  | P            | Foreign Exchange Future | 1.12997   |              |                         | 1.03728                         | 0             |
| 09/03/2018 | € / R On 18 March 2019     | 16.13  | P            | Foreign Exchange Future | 1.12332   |              |                         | 1.03095                         | 0             |
| 09/03/2018 | € / R On 18 March 2019     | 16.15  | P            | Foreign Exchange Future | 1.13664   |              |                         | 1.04363                         | 0             |
| 09/03/2018 | € / R On 14 June 2019      |        |              | Foreign Exchange Future | 15.95290  |              |                         | 16.12830                        | 3,542         |
| 09/03/2018 | € / R On 14 June 2019      | 16.88  | C            | Foreign Exchange Future | 0.69059   |              |                         | 0.76127                         | 0             |
| 09/03/2018 | € / R On 14 June 2019      | 16.87  | C            | Foreign Exchange Future | 0.69328   |              |                         | 0.76425                         | 0             |
| 09/03/2018 | € / R On 14 June 2019      | 16.86  | C            | Foreign Exchange Future | 0.69599   |              |                         | 0.76724                         | 0             |
| 09/03/2018 | € / R On 14 June 2019      | 16.87  | P            | Foreign Exchange Future | 1.61038   |              |                         | 1.50595                         | 0             |
| 09/03/2018 | € / R On 14 June 2019      | 16.86  | P            | Foreign Exchange Future | 1.60309   |              |                         | 1.49894                         | 0             |
| 09/03/2018 | € / R On 14 June 2019      | 16.88  | P            | Foreign Exchange Future | 1.61769   |              |                         | 1.51297                         | 0             |
| 09/03/2018 | AU\$ / R On 15 March 2018  |        |              | Any day expiry          | 9.25610   |              |                         | 9.28440                         | 4             |
| 09/03/2018 | AU\$ / R On 15 March 2018  | 9.72   | C            | Any day expiry          | 0.00111   |              |                         | 0.00209                         | 0             |
| 09/03/2018 | AU\$ / R On 15 March 2018  | 9.72   | P            | Any day expiry          | 0.46501   |              |                         | 0.43769                         | 0             |
| 09/03/2018 | AU\$ / R On 19 March 2018  |        |              | Foreign Exchange Future | 9.26170   |              |                         | 9.29000                         | 6,832         |
| 09/03/2018 | AU\$ / R On 19 March 2018  | 9.99   | C            | Foreign Exchange Future | 0.00056   |              |                         | 0.00124                         | 0             |
| 09/03/2018 | AU\$ / R On 19 March 2018  | 10.00  | C            | Foreign Exchange Future | 0.00053   |              |                         | 0.00118                         | 0             |
| 09/03/2018 | AU\$ / R On 19 March 2018  | 10.01  | C            | Foreign Exchange Future | 0.00050   |              |                         | 0.00113                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | AU\$ / R On 19 March 2018     | 10.01  | P            | Foreign Exchange Future | 0.74880   |              |                         | 0.72113                         | 0             |
| 09/03/2018 | AU\$ / R On 19 March 2018     | 9.99   | P            | Foreign Exchange Future | 0.72886   |              |                         | 0.70124                         | 0             |
| 09/03/2018 | AU\$ / R On 19 March 2018     | 10.00  | P            | Foreign Exchange Future | 0.73883   |              |                         | 0.71118                         | 0             |
| 09/03/2018 | AU\$ / R On 29 March 2018     |        |              | Any day expiry          | 9.27560   |              |                         | 9.30390                         | 46            |
| 09/03/2018 | AU\$ / R On 29 March 2018     | 9.22   | C            | Any day expiry          | 0.12958   |              |                         | 0.15259                         | 0             |
| 09/03/2018 | AU\$ / R On 29 March 2018     | 9.22   | P            | Any day expiry          | 0.07398   |              |                         | 0.06869                         | 0             |
| 09/03/2018 | AU\$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 9.38180   |              |                         | 9.41000                         | 5,586         |
| 09/03/2018 | AU\$ / R On 18 June 2018      | 10.49  | C            | Foreign Exchange Future | 0.02387   |              |                         | 0.02732                         | 0             |
| 09/03/2018 | AU\$ / R On 18 June 2018      | 10.50  | C            | Foreign Exchange Future | 0.02335   |              |                         | 0.02672                         | 0             |
| 09/03/2018 | AU\$ / R On 18 June 2018      | 10.51  | C            | Foreign Exchange Future | 0.02284   |              |                         | 0.02614                         | 0             |
| 09/03/2018 | AU\$ / R On 18 June 2018      | 10.51  | P            | Foreign Exchange Future | 1.15104   |              |                         | 1.12614                         | 0             |
| 09/03/2018 | AU\$ / R On 18 June 2018      | 10.49  | P            | Foreign Exchange Future | 1.13207   |              |                         | 1.10732                         | 0             |
| 09/03/2018 | AU\$ / R On 18 June 2018      | 10.50  | P            | Foreign Exchange Future | 1.14155   |              |                         | 1.11672                         | 0             |
| 09/03/2018 | AU\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 9.49970   |              |                         | 9.52830                         | 400           |
| 09/03/2018 | AU\$ / R On 17 September 2018 | 11.11  | C            | Foreign Exchange Future | 0.03938   |              |                         | 0.04312                         | 0             |
| 09/03/2018 | AU\$ / R On 17 September 2018 | 11.13  | C            | Foreign Exchange Future | 0.03836   |              |                         | 0.04201                         | 0             |
| 09/03/2018 | AU\$ / R On 17 September 2018 | 11.12  | C            | Foreign Exchange Future | 0.03887   |              |                         | 0.04256                         | 0             |
| 09/03/2018 | AU\$ / R On 17 September 2018 | 11.12  | P            | Foreign Exchange Future | 1.65917   |              |                         | 1.63426                         | 0             |
| 09/03/2018 | AU\$ / R On 17 September 2018 | 11.13  | P            | Foreign Exchange Future | 1.66866   |              |                         | 1.64371                         | 0             |
| 09/03/2018 | AU\$ / R On 17 September 2018 | 11.11  | P            | Foreign Exchange Future | 1.64968   |              |                         | 1.62482                         | 0             |
| 09/03/2018 | AU\$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 9.61170   |              |                         | 9.64230                         | 10,812        |
| 09/03/2018 | AU\$ / R On 14 December 2018  | 11.48  | C            | Foreign Exchange Future | 0.06761   |              |                         | 0.07266                         | 0             |
| 09/03/2018 | AU\$ / R On 14 December 2018  | 11.49  | C            | Foreign Exchange Future | 0.06696   |              |                         | 0.07197                         | 0             |
| 09/03/2018 | AU\$ / R On 14 December 2018  | 11.47  | C            | Foreign Exchange Future | 0.06826   |              |                         | 0.07336                         | 0             |
| 09/03/2018 | AU\$ / R On 14 December 2018  | 11.47  | P            | Foreign Exchange Future | 1.92656   |              |                         | 1.90106                         | 0             |
| 09/03/2018 | AU\$ / R On 14 December 2018  | 11.48  | P            | Foreign Exchange Future | 1.93591   |              |                         | 1.91036                         | 0             |
| 09/03/2018 | AU\$ / R On 14 December 2018  | 11.49  | P            | Foreign Exchange Future | 1.94526   |              |                         | 1.91967                         | 0             |
| 09/03/2018 | AU\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.84830   |              |                         | 9.87510                         | 0             |
| 09/03/2018 | AU\$ / R On 14 June 2019      | 11.00  | C            | Foreign Exchange Future | 0.24467   |              |                         | 0.25625                         | 0             |
| 09/03/2018 | AU\$ / R On 14 June 2019      | 11.02  | C            | Foreign Exchange Future | 0.24108   |              |                         | 0.25255                         | 0             |
| 09/03/2018 | AU\$ / R On 14 June 2019      | 11.01  | C            | Foreign Exchange Future | 0.24287   |              |                         | 0.25439                         | 0             |
| 09/03/2018 | AU\$ / R On 14 June 2019      | 11.00  | P            | Foreign Exchange Future | 1.39637   |              |                         | 1.38115                         | 0             |
| 09/03/2018 | AU\$ / R On 14 June 2019      | 11.02  | P            | Foreign Exchange Future | 1.41278   |              |                         | 1.39745                         | 0             |
| 09/03/2018 | AU\$ / R On 14 June 2019      | 11.01  | P            | Foreign Exchange Future | 1.40457   |              |                         | 1.38929                         | 0             |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | CAD/ R On 19 March 2018        |        |              | Foreign Exchange Future | 9.20270   |              |                         | 9.22740                         | 600           |
| 09/03/2018 | CAD/ R On 19 March 2018        | 10.06  | C            | Foreign Exchange Future | 0.00060   |              |                         | 0.00101                         | 0             |
| 09/03/2018 | CAD/ R On 19 March 2018        | 10.08  | C            | Foreign Exchange Future | 0.00056   |              |                         | 0.00094                         | 0             |
| 09/03/2018 | CAD/ R On 19 March 2018        | 10.07  | C            | Foreign Exchange Future | 0.00058   |              |                         | 0.00097                         | 0             |
| 09/03/2018 | CAD/ R On 19 March 2018        | 10.07  | P            | Foreign Exchange Future | 0.86788   |              |                         | 0.84357                         | 0             |
| 09/03/2018 | CAD/ R On 19 March 2018        | 10.06  | P            | Foreign Exchange Future | 0.85790   |              |                         | 0.83361                         | 0             |
| 09/03/2018 | CAD/ R On 19 March 2018        | 10.08  | P            | Foreign Exchange Future | 0.87786   |              |                         | 0.85354                         | 0             |
| 09/03/2018 | CAD/ R On 18 June 2018         |        |              | Foreign Exchange Future | 9.33700   |              |                         | 9.36250                         | 430           |
| 09/03/2018 | CAD/ R On 18 June 2018         | 10.81  | C            | Foreign Exchange Future | 0.01296   |              |                         | 0.01434                         | 0             |
| 09/03/2018 | CAD/ R On 18 June 2018         | 10.83  | C            | Foreign Exchange Future | 0.01239   |              |                         | 0.01369                         | 0             |
| 09/03/2018 | CAD/ R On 18 June 2018         | 10.82  | C            | Foreign Exchange Future | 0.01267   |              |                         | 0.01401                         | 0             |
| 09/03/2018 | CAD/ R On 18 June 2018         | 10.82  | P            | Foreign Exchange Future | 1.49567   |              |                         | 1.47151                         | 0             |
| 09/03/2018 | CAD/ R On 18 June 2018         | 10.83  | P            | Foreign Exchange Future | 1.50539   |              |                         | 1.48119                         | 0             |
| 09/03/2018 | CAD/ R On 18 June 2018         | 10.81  | P            | Foreign Exchange Future | 1.48596   |              |                         | 1.46184                         | 0             |
| 09/03/2018 | CAD/ R On 17 September 2018    |        |              | Foreign Exchange Future | 9.46390   |              |                         | 9.49040                         | 0             |
| 09/03/2018 | CAD/ R On 17 September 2018    | 11.20  | C            | Foreign Exchange Future | 0.04316   |              |                         | 0.04622                         | 0             |
| 09/03/2018 | CAD/ R On 17 September 2018    | 11.21  | C            | Foreign Exchange Future | 0.04264   |              |                         | 0.04567                         | 0             |
| 09/03/2018 | CAD/ R On 17 September 2018    | 11.22  | C            | Foreign Exchange Future | 0.04213   |              |                         | 0.04513                         | 0             |
| 09/03/2018 | CAD/ R On 17 September 2018    | 11.22  | P            | Foreign Exchange Future | 1.79823   |              |                         | 1.77473                         | 0             |
| 09/03/2018 | CAD/ R On 17 September 2018    | 11.20  | P            | Foreign Exchange Future | 1.77926   |              |                         | 1.75582                         | 0             |
| 09/03/2018 | CAD/ R On 17 September 2018    | 11.21  | P            | Foreign Exchange Future | 1.78874   |              |                         | 1.76527                         | 0             |
| 09/03/2018 | CAD/ R On 14 June 2019         |        |              | Foreign Exchange Future | 9.72050   |              |                         | 9.75020                         | 0             |
| 09/03/2018 | CAD/ R On 14 June 2019         | 10.79  | C            | Foreign Exchange Future | 0.25205   |              |                         | 0.26113                         | 0             |
| 09/03/2018 | CAD/ R On 14 June 2019         | 10.81  | C            | Foreign Exchange Future | 0.24801   |              |                         | 0.25698                         | 0             |
| 09/03/2018 | CAD/ R On 14 June 2019         | 10.80  | C            | Foreign Exchange Future | 0.24990   |              |                         | 0.25892                         | 0             |
| 09/03/2018 | CAD/ R On 14 June 2019         | 10.80  | P            | Foreign Exchange Future | 1.32940   |              |                         | 1.30872                         | 0             |
| 09/03/2018 | CAD/ R On 14 June 2019         | 10.79  | P            | Foreign Exchange Future | 1.32155   |              |                         | 1.30093                         | 0             |
| 09/03/2018 | CAD/ R On 14 June 2019         | 10.81  | P            | Foreign Exchange Future | 1.33751   |              |                         | 1.31678                         | 0             |
| 09/03/2018 | CF CANDO CAHB On 28 March 2018 |        |              | Can-Do Future           | 5.25190   |              |                         | 13.86690                        | 5,000         |
| 09/03/2018 | CF CANDO CAHC On 28 March 2018 |        |              | Can-Do Future           | 2.70550   |              |                         | 7.59800                         | 5,000         |
| 09/03/2018 | CF CANDO CAHE On 28 March 2018 |        |              | Can-Do Future           | 172.57320 |              |                         | 383.17530                       | 5,000         |
| 09/03/2018 | CHF / R On 19 March 2018       |        |              | Foreign Exchange Future | 12.44670  |              |                         | 12.58240                        | 1,215         |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | CHF / R On 19 March 2018     | 14.15  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00044                         | 0             |
| 09/03/2018 | CHF / R On 19 March 2018     | 14.16  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00043                         | 0             |
| 09/03/2018 | CHF / R On 19 March 2018     | 14.14  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00045                         | 0             |
| 09/03/2018 | CHF / R On 19 March 2018     | 14.14  | P            | Foreign Exchange Future | 1.69347   |              |                         | 1.55805                         | 0             |
| 09/03/2018 | CHF / R On 19 March 2018     | 14.15  | P            | Foreign Exchange Future | 1.70347   |              |                         | 1.56804                         | 0             |
| 09/03/2018 | CHF / R On 19 March 2018     | 14.16  | P            | Foreign Exchange Future | 1.71347   |              |                         | 1.57803                         | 0             |
| 09/03/2018 | CHF / R On 18 June 2018      |        |              | Foreign Exchange Future | 12.70350  |              |                         | 12.84230                        | 0             |
| 09/03/2018 | CHF / R On 18 June 2018      | 14.53  | C            | Foreign Exchange Future | 0.03541   |              |                         | 0.04297                         | 0             |
| 09/03/2018 | CHF / R On 18 June 2018      | 14.55  | C            | Foreign Exchange Future | 0.03472   |              |                         | 0.04211                         | 0             |
| 09/03/2018 | CHF / R On 18 June 2018      | 14.54  | C            | Foreign Exchange Future | 0.03507   |              |                         | 0.04254                         | 0             |
| 09/03/2018 | CHF / R On 18 June 2018      | 14.54  | P            | Foreign Exchange Future | 1.87157   |              |                         | 1.74024                         | 0             |
| 09/03/2018 | CHF / R On 18 June 2018      | 14.55  | P            | Foreign Exchange Future | 1.88122   |              |                         | 1.74981                         | 0             |
| 09/03/2018 | CHF / R On 18 June 2018      | 14.53  | P            | Foreign Exchange Future | 1.86191   |              |                         | 1.73067                         | 0             |
| 09/03/2018 | CHF / R On 17 September 2018 |        |              | Foreign Exchange Future | 12.95860  |              |                         | 13.10130                        | 0             |
| 09/03/2018 | CHF / R On 17 September 2018 | 15.03  | C            | Foreign Exchange Future | 0.07605   |              |                         | 0.09423                         | 0             |
| 09/03/2018 | CHF / R On 17 September 2018 | 15.04  | C            | Foreign Exchange Future | 0.07530   |              |                         | 0.09335                         | 0             |
| 09/03/2018 | CHF / R On 17 September 2018 | 15.05  | C            | Foreign Exchange Future | 0.07456   |              |                         | 0.09248                         | 0             |
| 09/03/2018 | CHF / R On 17 September 2018 | 15.04  | P            | Foreign Exchange Future | 2.15670   |              |                         | 2.03205                         | 0             |
| 09/03/2018 | CHF / R On 17 September 2018 | 15.05  | P            | Foreign Exchange Future | 2.16596   |              |                         | 2.04118                         | 0             |
| 09/03/2018 | CHF / R On 17 September 2018 | 15.03  | P            | Foreign Exchange Future | 2.14745   |              |                         | 2.02293                         | 0             |
| 09/03/2018 | CHF / R On 14 June 2019      |        |              | Foreign Exchange Future | 13.99430  |              |                         | 14.13710                        | 0             |
| 09/03/2018 | CHF / R On 14 June 2019      | 14.72  | C            | Foreign Exchange Future | 0.64864   |              |                         | 0.69947                         | 0             |
| 09/03/2018 | CHF / R On 14 June 2019      | 14.74  | C            | Foreign Exchange Future | 0.64326   |              |                         | 0.69359                         | 0             |
| 09/03/2018 | CHF / R On 14 June 2019      | 14.73  | C            | Foreign Exchange Future | 0.64595   |              |                         | 0.69652                         | 0             |
| 09/03/2018 | CHF / R On 14 June 2019      | 14.73  | P            | Foreign Exchange Future | 1.38165   |              |                         | 1.28942                         | 0             |
| 09/03/2018 | CHF / R On 14 June 2019      | 14.74  | P            | Foreign Exchange Future | 1.38896   |              |                         | 1.29649                         | 0             |
| 09/03/2018 | CHF / R On 14 June 2019      | 14.72  | P            | Foreign Exchange Future | 1.37434   |              |                         | 1.28237                         | 0             |
| 09/03/2018 | CNH / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.87010   |              |                         | 1.87830                         | 0             |
| 09/03/2018 | CNH / R On 19 March 2018     | 1.92   | C            | Foreign Exchange Future | 0.00303   |              |                         | 0.00431                         | 0             |
| 09/03/2018 | CNH / R On 19 March 2018     | 1.93   | C            | Foreign Exchange Future | 0.00216   |              |                         | 0.00300                         | 0             |
| 09/03/2018 | CNH / R On 19 March 2018     | 1.94   | C            | Foreign Exchange Future | 0.00154   |              |                         | 0.00206                         | 0             |
| 09/03/2018 | CNH / R On 19 March 2018     | 1.93   | P            | Foreign Exchange Future | 0.06206   |              |                         | 0.05470                         | 0             |
| 09/03/2018 | CNH / R On 19 March 2018     | 1.94   | P            | Foreign Exchange Future | 0.07144   |              |                         | 0.06376                         | 0             |
| 09/03/2018 | CNH / R On 19 March 2018     | 1.92   | P            | Foreign Exchange Future | 0.05293   |              |                         | 0.04601                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | CNH / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.88310   |              |                         | 1.89200                         | 0             |
| 09/03/2018 | CNH / R On 18 June 2018      | 2.01   | C            | Foreign Exchange Future | 0.01540   |              |                         | 0.01784                         | 0             |
| 09/03/2018 | CNH / R On 18 June 2018      | 2.02   | C            | Foreign Exchange Future | 0.01396   |              |                         | 0.01623                         | 0             |
| 09/03/2018 | CNH / R On 18 June 2018      | 2.03   | C            | Foreign Exchange Future | 0.01266   |              |                         | 0.01476                         | 0             |
| 09/03/2018 | CNH / R On 18 June 2018      | 2.03   | P            | Foreign Exchange Future | 0.15956   |              |                         | 0.15276                         | 0             |
| 09/03/2018 | CNH / R On 18 June 2018      | 2.01   | P            | Foreign Exchange Future | 0.14230   |              |                         | 0.13584                         | 0             |
| 09/03/2018 | CNH / R On 18 June 2018      | 2.02   | P            | Foreign Exchange Future | 0.15086   |              |                         | 0.14423                         | 0             |
| 09/03/2018 | CNH / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.89650   |              |                         | 1.90560                         | 0             |
| 09/03/2018 | CNH / R On 17 September 2018 | 2.14   | C            | Foreign Exchange Future | 0.01661   |              |                         | 0.01824                         | 0             |
| 09/03/2018 | CNH / R On 17 September 2018 | 2.15   | C            | Foreign Exchange Future | 0.01569   |              |                         | 0.01723                         | 0             |
| 09/03/2018 | CNH / R On 17 September 2018 | 2.13   | C            | Foreign Exchange Future | 0.01760   |              |                         | 0.01932                         | 0             |
| 09/03/2018 | CNH / R On 17 September 2018 | 2.13   | P            | Foreign Exchange Future | 0.25110   |              |                         | 0.24372                         | 0             |
| 09/03/2018 | CNH / R On 17 September 2018 | 2.14   | P            | Foreign Exchange Future | 0.26011   |              |                         | 0.25264                         | 0             |
| 09/03/2018 | CNH / R On 17 September 2018 | 2.15   | P            | Foreign Exchange Future | 0.26919   |              |                         | 0.26163                         | 0             |
| 09/03/2018 | CNH / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.93510   |              |                         | 1.94500                         | 0             |
| 09/03/2018 | CNH / R On 14 June 2019      | 1.97   | C            | Foreign Exchange Future | 0.10884   |              |                         | 0.11490                         | 0             |
| 09/03/2018 | CNH / R On 14 June 2019      | 1.99   | C            | Foreign Exchange Future | 0.10159   |              |                         | 0.10735                         | 0             |
| 09/03/2018 | CNH / R On 14 June 2019      | 1.98   | C            | Foreign Exchange Future | 0.10516   |              |                         | 0.11107                         | 0             |
| 09/03/2018 | CNH / R On 14 June 2019      | 1.99   | P            | Foreign Exchange Future | 0.15649   |              |                         | 0.15235                         | 0             |
| 09/03/2018 | CNH / R On 14 June 2019      | 1.98   | P            | Foreign Exchange Future | 0.15006   |              |                         | 0.14607                         | 0             |
| 09/03/2018 | CNH / R On 14 June 2019      | 1.97   | P            | Foreign Exchange Future | 0.14374   |              |                         | 0.13990                         | 0             |
| 09/03/2018 | DKK / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.97560   |              |                         | 1.99730                         | 0             |
| 09/03/2018 | DKK / R On 19 March 2018     | 2.18   | C            | Foreign Exchange Future | 0.00023   |              |                         | 0.00082                         | 0             |
| 09/03/2018 | DKK / R On 19 March 2018     | 2.17   | C            | Foreign Exchange Future | 0.00029   |              |                         | 0.00095                         | 0             |
| 09/03/2018 | DKK / R On 19 March 2018     | 2.19   | C            | Foreign Exchange Future | 0.00019   |              |                         | 0.00072                         | 0             |
| 09/03/2018 | DKK / R On 19 March 2018     | 2.17   | P            | Foreign Exchange Future | 0.19469   |              |                         | 0.17365                         | 0             |
| 09/03/2018 | DKK / R On 19 March 2018     | 2.18   | P            | Foreign Exchange Future | 0.20463   |              |                         | 0.18352                         | 0             |
| 09/03/2018 | DKK / R On 19 March 2018     | 2.19   | P            | Foreign Exchange Future | 0.21459   |              |                         | 0.19342                         | 0             |
| 09/03/2018 | DKK / R On 18 June 2018      |        |              | Foreign Exchange Future | 2.01620   |              |                         | 2.03790                         | 0             |
| 09/03/2018 | DKK / R On 18 June 2018      | 2.23   | C            | Foreign Exchange Future | 0.01121   |              |                         | 0.01365                         | 0             |
| 09/03/2018 | DKK / R On 18 June 2018      | 2.22   | C            | Foreign Exchange Future | 0.01193   |              |                         | 0.01489                         | 0             |
| 09/03/2018 | DKK / R On 18 June 2018      | 2.21   | C            | Foreign Exchange Future | 0.01271   |              |                         | 0.01623                         | 0             |
| 09/03/2018 | DKK / R On 18 June 2018      | 2.22   | P            | Foreign Exchange Future | 0.21573   |              |                         | 0.19699                         | 0             |
| 09/03/2018 | DKK / R On 18 June 2018      | 2.21   | P            | Foreign Exchange Future | 0.20651   |              |                         | 0.18833                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | DKK / R On 18 June 2018      | 2.23   | P            | Foreign Exchange Future | 0.22501   |              |                         | 0.20575                         | 0             |
| 09/03/2018 | DKK / R On 17 September 2018 |        |              | Foreign Exchange Future | 2.05650   |              |                         | 2.07930                         | 0             |
| 09/03/2018 | DKK / R On 17 September 2018 | 2.35   | C            | Foreign Exchange Future | 0.01752   |              |                         | 0.02217                         | 0             |
| 09/03/2018 | DKK / R On 17 September 2018 | 2.37   | C            | Foreign Exchange Future | 0.01543   |              |                         | 0.01981                         | 0             |
| 09/03/2018 | DKK / R On 17 September 2018 | 2.36   | C            | Foreign Exchange Future | 0.01644   |              |                         | 0.02096                         | 0             |
| 09/03/2018 | DKK / R On 17 September 2018 | 2.36   | P            | Foreign Exchange Future | 0.31994   |              |                         | 0.30166                         | 0             |
| 09/03/2018 | DKK / R On 17 September 2018 | 2.35   | P            | Foreign Exchange Future | 0.31102   |              |                         | 0.29287                         | 0             |
| 09/03/2018 | DKK / R On 17 September 2018 | 2.37   | P            | Foreign Exchange Future | 0.32893   |              |                         | 0.31051                         | 0             |
| 09/03/2018 | DKK / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.25570   |              |                         | 2.27820                         | 0             |
| 09/03/2018 | DKK / R On 14 June 2019      | 2.15   | C            | Foreign Exchange Future | 0.20302   |              |                         | 0.21861                         | 0             |
| 09/03/2018 | DKK / R On 14 June 2019      | 2.16   | C            | Foreign Exchange Future | 0.19786   |              |                         | 0.21321                         | 0             |
| 09/03/2018 | DKK / R On 14 June 2019      | 2.14   | C            | Foreign Exchange Future | 0.20824   |              |                         | 0.22406                         | 0             |
| 09/03/2018 | DKK / R On 14 June 2019      | 2.14   | P            | Foreign Exchange Future | 0.09254   |              |                         | 0.08586                         | 0             |
| 09/03/2018 | DKK / R On 14 June 2019      | 2.15   | P            | Foreign Exchange Future | 0.09732   |              |                         | 0.09041                         | 0             |
| 09/03/2018 | DKK / R On 14 June 2019      | 2.16   | P            | Foreign Exchange Future | 0.10216   |              |                         | 0.09501                         | 0             |
| 09/03/2018 | HK\$/R On 19 March 2018      |        |              | Foreign Exchange Future | 1.50970   |              |                         | 1.51950                         | 0             |
| 09/03/2018 | HK\$/R On 19 March 2018      | 1.75   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 09/03/2018 | HK\$/R On 19 March 2018      | 1.74   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 09/03/2018 | HK\$/R On 19 March 2018      | 1.73   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 09/03/2018 | HK\$/R On 19 March 2018      | 1.74   | P            | Foreign Exchange Future | 0.23031   |              |                         | 0.22051                         | 0             |
| 09/03/2018 | HK\$/R On 19 March 2018      | 1.73   | P            | Foreign Exchange Future | 0.22031   |              |                         | 0.21051                         | 0             |
| 09/03/2018 | HK\$/R On 19 March 2018      | 1.75   | P            | Foreign Exchange Future | 0.24031   |              |                         | 0.23051                         | 0             |
| 09/03/2018 | HK\$/R On 18 June 2018       |        |              | Foreign Exchange Future | 1.53270   |              |                         | 1.54270                         | 0             |
| 09/03/2018 | HK\$/R On 18 June 2018       | 1.75   | C            | Foreign Exchange Future | 0.00445   |              |                         | 0.00583                         | 0             |
| 09/03/2018 | HK\$/R On 18 June 2018       | 1.76   | C            | Foreign Exchange Future | 0.00393   |              |                         | 0.00527                         | 0             |
| 09/03/2018 | HK\$/R On 18 June 2018       | 1.77   | C            | Foreign Exchange Future | 0.00348   |              |                         | 0.00477                         | 0             |
| 09/03/2018 | HK\$/R On 18 June 2018       | 1.77   | P            | Foreign Exchange Future | 0.24078   |              |                         | 0.23207                         | 0             |
| 09/03/2018 | HK\$/R On 18 June 2018       | 1.75   | P            | Foreign Exchange Future | 0.22175   |              |                         | 0.21313                         | 0             |
| 09/03/2018 | HK\$/R On 18 June 2018       | 1.76   | P            | Foreign Exchange Future | 0.23123   |              |                         | 0.22257                         | 0             |
| 09/03/2018 | HK\$/R On 17 September 2018  |        |              | Foreign Exchange Future | 1.55280   |              |                         | 1.56350                         | 0             |
| 09/03/2018 | HK\$/R On 17 September 2018  | 1.85   | C            | Foreign Exchange Future | 0.00813   |              |                         | 0.00938                         | 0             |
| 09/03/2018 | HK\$/R On 17 September 2018  | 1.86   | C            | Foreign Exchange Future | 0.00749   |              |                         | 0.00879                         | 0             |
| 09/03/2018 | HK\$/R On 17 September 2018  | 1.84   | C            | Foreign Exchange Future | 0.00872   |              |                         | 0.01005                         | 0             |
| 09/03/2018 | HK\$/R On 17 September 2018  | 1.84   | P            | Foreign Exchange Future | 0.29592   |              |                         | 0.28655                         | 0             |



| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | HK\$/R On 17 September 2018  | 1.85   | P            | Foreign Exchange Future | 0.30533   |              |                         | 0.29588                         | 0             |
| 09/03/2018 | HK\$/R On 17 September 2018  | 1.86   | P            | Foreign Exchange Future | 0.31469   |              |                         | 0.30529                         | 0             |
| 09/03/2018 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 1.66290   |              |                         | 1.67360                         | 0             |
| 09/03/2018 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.08188   |              |                         | 0.08691                         | 0             |
| 09/03/2018 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.08470   |              |                         | 0.08986                         | 0             |
| 09/03/2018 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.07916   |              |                         | 0.08407                         | 0             |
| 09/03/2018 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.17180   |              |                         | 0.16626                         | 0             |
| 09/03/2018 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.17898   |              |                         | 0.17331                         | 0             |
| 09/03/2018 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.18626   |              |                         | 0.18047                         | 0             |
| 09/03/2018 | KES / R On 19 March 2018     |        |              | Foreign Exchange Future | 0.11690   |              |                         | 0.11750                         | 0             |
| 09/03/2018 | KES / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.11680   |              |                         | 0.11710                         | 1,145         |
| 09/03/2018 | KES / R On 17 September 2018 |        |              | Foreign Exchange Future | 0.11640   |              |                         | 0.11680                         | 562           |
| 09/03/2018 | KES / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.11120   |              |                         | 0.11220                         | 0             |
| 09/03/2018 | NGN / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 09/03/2018 | NOK/R On 19 March 2018       |        |              | Foreign Exchange Future | 1.52390   |              |                         | 1.52610                         | 0             |
| 09/03/2018 | NOK/R On 18 June 2018        |        |              | Foreign Exchange Future | 1.54840   |              |                         | 1.55070                         | 0             |
| 09/03/2018 | NOK/R On 17 September 2018   |        |              | Foreign Exchange Future | 1.57250   |              |                         | 1.57530                         | 0             |
| 09/03/2018 | NOK/R On 14 June 2019        |        |              | Foreign Exchange Future | 1.64360   |              |                         | 1.64610                         | 0             |
| 09/03/2018 | NZ\$ / R On 19 March 2018    |        |              | Foreign Exchange Future | 8.62120   |              |                         | 8.64850                         | 0             |
| 09/03/2018 | NZ\$ / R On 19 March 2018    | 9.44   | C            | Foreign Exchange Future | 0.00075   |              |                         | 0.00087                         | 0             |
| 09/03/2018 | NZ\$ / R On 19 March 2018    | 9.45   | C            | Foreign Exchange Future | 0.00072   |              |                         | 0.00084                         | 0             |
| 09/03/2018 | NZ\$ / R On 19 March 2018    | 9.46   | C            | Foreign Exchange Future | 0.00069   |              |                         | 0.00080                         | 0             |
| 09/03/2018 | NZ\$ / R On 19 March 2018    | 9.46   | P            | Foreign Exchange Future | 0.83949   |              |                         | 0.81230                         | 0             |
| 09/03/2018 | NZ\$ / R On 19 March 2018    | 9.44   | P            | Foreign Exchange Future | 0.81955   |              |                         | 0.79237                         | 0             |
| 09/03/2018 | NZ\$ / R On 19 March 2018    | 9.45   | P            | Foreign Exchange Future | 0.82952   |              |                         | 0.80234                         | 0             |
| 09/03/2018 | NZ\$ / R On 18 June 2018     |        |              | Foreign Exchange Future | 8.72620   |              |                         | 8.75390                         | 0             |
| 09/03/2018 | NZ\$ / R On 18 June 2018     | 9.83   | C            | Foreign Exchange Future | 0.02460   |              |                         | 0.02808                         | 0             |
| 09/03/2018 | NZ\$ / R On 18 June 2018     | 9.85   | C            | Foreign Exchange Future | 0.02356   |              |                         | 0.02687                         | 0             |
| 09/03/2018 | NZ\$ / R On 18 June 2018     | 9.84   | C            | Foreign Exchange Future | 0.02408   |              |                         | 0.02747                         | 0             |
| 09/03/2018 | NZ\$ / R On 18 June 2018     | 9.84   | P            | Foreign Exchange Future | 1.13788   |              |                         | 1.11357                         | 0             |
| 09/03/2018 | NZ\$ / R On 18 June 2018     | 9.83   | P            | Foreign Exchange Future | 1.12840   |              |                         | 1.10418                         | 0             |
| 09/03/2018 | NZ\$ / R On 18 June 2018     | 9.85   | P            | Foreign Exchange Future | 1.14736   |              |                         | 1.12297                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | NZ\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 8.83030   |              |                         | 8.85920                         | 0             |
| 09/03/2018 | NZ\$ / R On 17 September 2018 | 9.92   | C            | Foreign Exchange Future | 0.08097   |              |                         | 0.08748                         | 0             |
| 09/03/2018 | NZ\$ / R On 17 September 2018 | 9.94   | C            | Foreign Exchange Future | 0.07878   |              |                         | 0.08516                         | 0             |
| 09/03/2018 | NZ\$ / R On 17 September 2018 | 9.93   | C            | Foreign Exchange Future | 0.07986   |              |                         | 0.08631                         | 0             |
| 09/03/2018 | NZ\$ / R On 17 September 2018 | 9.93   | P            | Foreign Exchange Future | 1.17956   |              |                         | 1.15711                         | 0             |
| 09/03/2018 | NZ\$ / R On 17 September 2018 | 9.94   | P            | Foreign Exchange Future | 1.18848   |              |                         | 1.16596                         | 0             |
| 09/03/2018 | NZ\$ / R On 17 September 2018 | 9.92   | P            | Foreign Exchange Future | 1.17067   |              |                         | 1.14828                         | 0             |
| 09/03/2018 | NZ\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.44710   |              |                         | 9.47120                         | 0             |
| 09/03/2018 | NZ\$ / R On 14 June 2019      | 9.91   | C            | Foreign Exchange Future | 0.43238   |              |                         | 0.44765                         | 0             |
| 09/03/2018 | NZ\$ / R On 14 June 2019      | 9.92   | C            | Foreign Exchange Future | 0.42938   |              |                         | 0.44460                         | 0             |
| 09/03/2018 | NZ\$ / R On 14 June 2019      | 9.93   | C            | Foreign Exchange Future | 0.42641   |              |                         | 0.44158                         | 0             |
| 09/03/2018 | NZ\$ / R On 14 June 2019      | 9.92   | P            | Foreign Exchange Future | 0.90228   |              |                         | 0.89340                         | 0             |
| 09/03/2018 | NZ\$ / R On 14 June 2019      | 9.93   | P            | Foreign Exchange Future | 0.90931   |              |                         | 0.90038                         | 0             |
| 09/03/2018 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.89528   |              |                         | 0.88645                         | 0             |
| 09/03/2018 | PULA / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.23290   |              |                         | 1.24450                         | 0             |
| 09/03/2018 | PULA / R On 19 March 2018     | 1.31   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 19 March 2018     | 1.30   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 19 March 2018     | 1.32   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 19 March 2018     | 1.30   | P            | Foreign Exchange Future | 0.06710   |              |                         | 0.05550                         | 0             |
| 09/03/2018 | PULA / R On 19 March 2018     | 1.31   | P            | Foreign Exchange Future | 0.07710   |              |                         | 0.06550                         | 0             |
| 09/03/2018 | PULA / R On 19 March 2018     | 1.32   | P            | Foreign Exchange Future | 0.08710   |              |                         | 0.07550                         | 0             |
| 09/03/2018 | PULA / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.24250   |              |                         | 1.25410                         | 0             |
| 09/03/2018 | PULA / R On 18 June 2018      | 1.33   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 18 June 2018      | 1.32   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 18 June 2018      | 1.31   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 18 June 2018      | 1.31   | P            | Foreign Exchange Future | 0.06750   |              |                         | 0.05590                         | 0             |
| 09/03/2018 | PULA / R On 18 June 2018      | 1.33   | P            | Foreign Exchange Future | 0.08750   |              |                         | 0.07590                         | 0             |
| 09/03/2018 | PULA / R On 18 June 2018      | 1.32   | P            | Foreign Exchange Future | 0.07750   |              |                         | 0.06590                         | 0             |
| 09/03/2018 | PULA / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.25040   |              |                         | 1.26210                         | 0             |
| 09/03/2018 | PULA / R On 17 September 2018 | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 17 September 2018 | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 17 September 2018 | 1.37   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 17 September 2018 | 1.37   | P            | Foreign Exchange Future | 0.11960   |              |                         | 0.10790                         | 0             |
| 09/03/2018 | PULA / R On 17 September 2018 | 1.38   | P            | Foreign Exchange Future | 0.12960   |              |                         | 0.11790                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | PULA / R On 17 September 2018      | 1.36   | P            | Foreign Exchange Future | 0.10960   |              |                         | 0.09790                         | 0             |
| 09/03/2018 | PULA / R On 14 June 2019           |        |              | Foreign Exchange Future | 1.33260   |              |                         | 1.34430                         | 0             |
| 09/03/2018 | PULA / R On 14 June 2019           | 1.32   | C            | Foreign Exchange Future | 0.01260   |              |                         | 0.02430                         | 0             |
| 09/03/2018 | PULA / R On 14 June 2019           | 1.33   | C            | Foreign Exchange Future | 0.00260   |              |                         | 0.01430                         | 0             |
| 09/03/2018 | PULA / R On 14 June 2019           | 1.31   | C            | Foreign Exchange Future | 0.02260   |              |                         | 0.03430                         | 0             |
| 09/03/2018 | PULA / R On 14 June 2019           | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 14 June 2019           | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | PULA / R On 14 June 2019           | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 09/03/2018 | QUANTO £ / \$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.38610   |              |                         | 1.38690                         | 0             |
| 09/03/2018 | QUANTO £ / \$ On 18 June 2018      |        |              | Foreign Exchange Future | 1.39180   |              |                         | 1.39260                         | 0             |
| 09/03/2018 | QUANTO £ / \$ On 17 September 2018 |        |              | Foreign Exchange Future | 1.39730   |              |                         | 1.39810                         | 0             |
| 09/03/2018 | QUANTO € / \$ On 19 March 2018     |        |              | Foreign Exchange Future | 1.23140   |              |                         | 1.23640                         | 190           |
| 09/03/2018 | QUANTO € / \$ On 18 June 2018      |        |              | Foreign Exchange Future | 1.24000   |              |                         | 1.24510                         | 0             |
| 09/03/2018 | QUANTO € / \$ On 17 September 2018 |        |              | Foreign Exchange Future | 1.24890   |              |                         | 1.25400                         | 0             |
| 09/03/2018 | R / ¥EN On 19 March 2018           |        |              | Foreign Exchange Future | 9.03310   | 0.11057      | 0.99880                 | 8.90630                         | 0             |
| 09/03/2018 | R / ¥EN On 19 March 2018           | 8.93   | C            | Foreign Exchange Future | 0.15204   | 0.11057      | 0.01681                 | 0.07995                         | 0             |
| 09/03/2018 | R / ¥EN On 19 March 2018           | 9.07   | C            | Foreign Exchange Future | 0.07214   | 0.11057      | 0.00798                 | 0.03175                         | 11,700        |
| 09/03/2018 | R / ¥EN On 19 March 2018           | 8.92   | C            | Foreign Exchange Future | 0.15881   | 0.11057      | 0.01756                 | 0.08495                         | 0             |
| 09/03/2018 | R / ¥EN On 19 March 2018           | 8.94   | C            | Foreign Exchange Future | 0.14543   | 0.11057      | 0.01608                 | 0.07465                         | 0             |
| 09/03/2018 | R / ¥EN On 19 March 2018           | 8.92   | P            | Foreign Exchange Future | 0.04571   | 0.11057      | 0.00505                 | 0.09865                         | 0             |
| 09/03/2018 | R / ¥EN On 19 March 2018           | 8.94   | P            | Foreign Exchange Future | 0.05233   | 0.11057      | 0.00579                 | 0.10835                         | 0             |
| 09/03/2018 | R / ¥EN On 19 March 2018           | 9.07   | P            | Foreign Exchange Future | 0.10904   | 0.11057      | 0.01206                 | 0.19545                         | 0             |
| 09/03/2018 | R / ¥EN On 19 March 2018           | 8.93   | P            | Foreign Exchange Future | 0.04894   | 0.11057      | 0.00541                 | 0.10365                         | 0             |
| 09/03/2018 | R / ¥EN On 18 June 2018            |        |              | Foreign Exchange Future | 8.86410   | 0.11057      | 0.98011                 | 8.73970                         | 0             |
| 09/03/2018 | R / ¥EN On 18 June 2018            | 8.68   | C            | Foreign Exchange Future | 0.40118   | 0.11057      | 0.04436                 | 0.32579                         | 0             |
| 09/03/2018 | R / ¥EN On 18 June 2018            | 8.67   | C            | Foreign Exchange Future | 0.40700   | 0.11057      | 0.04500                 | 0.33097                         | 0             |
| 09/03/2018 | R / ¥EN On 18 June 2018            | 8.66   | C            | Foreign Exchange Future | 0.41288   | 0.11057      | 0.04565                 | 0.33620                         | 0             |
| 09/03/2018 | R / ¥EN On 18 June 2018            | 8.89   | C            | Foreign Exchange Future | 0.28463   | 0.11057      | 0.03147                 | 0.22341                         | 0             |
| 09/03/2018 | R / ¥EN On 18 June 2018            | 8.89   | P            | Foreign Exchange Future | 0.31053   | 0.11057      | 0.03434                 | 0.37371                         | 1,200         |
| 09/03/2018 | R / ¥EN On 18 June 2018            | 8.68   | P            | Foreign Exchange Future | 0.21708   | 0.11057      | 0.02400                 | 0.26609                         | 0             |
| 09/03/2018 | R / ¥EN On 18 June 2018            | 8.66   | P            | Foreign Exchange Future | 0.20878   | 0.11057      | 0.02309                 | 0.25650                         | 0             |
| 09/03/2018 | R / ¥EN On 18 June 2018            | 8.67   | P            | Foreign Exchange Future | 0.21290   | 0.11057      | 0.02354                 | 0.26127                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | R / ¥EN On 17 September 2018 |        |              | Foreign Exchange Future | 8.70270      | 0.11057      | 0.96227                 | 8.57960                         | 0             |
| 09/03/2018 | R / ¥EN On 17 September 2018 | 8.60   | C            | Foreign Exchange Future | 0.47412      | 0.11057      | 0.05242                 | 0.39648                         | 0             |
| 09/03/2018 | R / ¥EN On 17 September 2018 | 8.62   | C            | Foreign Exchange Future | 0.46390      | 0.11057      | 0.05129                 | 0.38719                         | 0             |
| 09/03/2018 | R / ¥EN On 17 September 2018 | 8.61   | C            | Foreign Exchange Future | 0.46899      | 0.11057      | 0.05186                 | 0.39181                         | 0             |
| 09/03/2018 | R / ¥EN On 17 September 2018 | 8.61   | P            | Foreign Exchange Future | 0.37629      | 0.11057      | 0.04161                 | 0.42221                         | 0             |
| 09/03/2018 | R / ¥EN On 17 September 2018 | 8.62   | P            | Foreign Exchange Future | 0.38120      | 0.11057      | 0.04215                 | 0.42759                         | 0             |
| 09/03/2018 | R / ¥EN On 17 September 2018 | 8.60   | P            | Foreign Exchange Future | 0.37142      | 0.11057      | 0.04107                 | 0.41688                         | 0             |
| 09/03/2018 | RAIN On 19 March 2018        |        |              | Foreign Exchange Future | 21,806.44000 |              |                         | 22,003.22000                    | 0             |
| 09/03/2018 | SGD / R On 19 March 2018     |        |              | Foreign Exchange Future | 8.99510      |              |                         | 9.04610                         | 0             |
| 09/03/2018 | SGD / R On 19 March 2018     | 9.95   | C            | Foreign Exchange Future | 0.00018      |              |                         | 0.00053                         | 0             |
| 09/03/2018 | SGD / R On 19 March 2018     | 9.96   | C            | Foreign Exchange Future | 0.00017      |              |                         | 0.00048                         | 0             |
| 09/03/2018 | SGD / R On 19 March 2018     | 9.97   | C            | Foreign Exchange Future | 0.00016      |              |                         | 0.00043                         | 0             |
| 09/03/2018 | SGD / R On 19 March 2018     | 9.96   | P            | Foreign Exchange Future | 0.96507      |              |                         | 0.91438                         | 0             |
| 09/03/2018 | SGD / R On 19 March 2018     | 9.97   | P            | Foreign Exchange Future | 0.97506      |              |                         | 0.92433                         | 0             |
| 09/03/2018 | SGD / R On 19 March 2018     | 9.95   | P            | Foreign Exchange Future | 0.95508      |              |                         | 0.90443                         | 0             |
| 09/03/2018 | SGD / R On 18 June 2018      |        |              | Foreign Exchange Future | 9.12510      |              |                         | 9.17630                         | 0             |
| 09/03/2018 | SGD / R On 18 June 2018      | 10.10  | C            | Foreign Exchange Future | 0.03275      |              |                         | 0.03887                         | 0             |
| 09/03/2018 | SGD / R On 18 June 2018      | 10.11  | C            | Foreign Exchange Future | 0.03203      |              |                         | 0.03805                         | 0             |
| 09/03/2018 | SGD / R On 18 June 2018      | 10.09  | C            | Foreign Exchange Future | 0.03350      |              |                         | 0.03970                         | 0             |
| 09/03/2018 | SGD / R On 18 June 2018      | 10.11  | P            | Foreign Exchange Future | 1.01693      |              |                         | 0.97175                         | 0             |
| 09/03/2018 | SGD / R On 18 June 2018      | 10.09  | P            | Foreign Exchange Future | 0.99840      |              |                         | 0.95340                         | 0             |
| 09/03/2018 | SGD / R On 18 June 2018      | 10.10  | P            | Foreign Exchange Future | 1.00765      |              |                         | 0.96257                         | 0             |
| 09/03/2018 | SGD / R On 17 September 2018 |        |              | Foreign Exchange Future | 9.25340      |              |                         | 9.30660                         | 0             |
| 09/03/2018 | SGD / R On 17 September 2018 | 9.99   | C            | Foreign Exchange Future | 0.12957      |              |                         | 0.14254                         | 0             |
| 09/03/2018 | SGD / R On 17 September 2018 | 10.00  | C            | Foreign Exchange Future | 0.12791      |              |                         | 0.14072                         | 0             |
| 09/03/2018 | SGD / R On 17 September 2018 | 10.01  | C            | Foreign Exchange Future | 0.12626      |              |                         | 0.13892                         | 0             |
| 09/03/2018 | SGD / R On 17 September 2018 | 10.01  | P            | Foreign Exchange Future | 0.88286      |              |                         | 0.84232                         | 0             |
| 09/03/2018 | SGD / R On 17 September 2018 | 9.99   | P            | Foreign Exchange Future | 0.86617      |              |                         | 0.82594                         | 0             |
| 09/03/2018 | SGD / R On 17 September 2018 | 10.00  | P            | Foreign Exchange Future | 0.87451      |              |                         | 0.83412                         | 0             |
| 09/03/2018 | SGD / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.94860      |              |                         | 9.99980                         | 0             |
| 09/03/2018 | SGD / R On 14 June 2019      | 10.00  | C            | Foreign Exchange Future | 0.58139      |              |                         | 0.61089                         | 0             |
| 09/03/2018 | SGD / R On 14 June 2019      | 10.01  | C            | Foreign Exchange Future | 0.57745      |              |                         | 0.60682                         | 0             |
| 09/03/2018 | SGD / R On 14 June 2019      | 9.99   | C            | Foreign Exchange Future | 0.58534      |              |                         | 0.61505                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 09/03/2018 | SGD / R On 14 June 2019      | 9.99   | P            | Foreign Exchange Future | 0.62674   |              |                         | 0.60525                         | 0             |
| 09/03/2018 | SGD / R On 14 June 2019      | 10.01  | P            | Foreign Exchange Future | 0.63886   |              |                         | 0.61702                         | 0             |
| 09/03/2018 | SGD / R On 14 June 2019      | 10.00  | P            | Foreign Exchange Future | 0.63279   |              |                         | 0.61109                         | 0             |
| 09/03/2018 | TRY / R On 19 March 2018     |        |              | Foreign Exchange Future | 3.09750   |              |                         | 3.11310                         | 0             |
| 09/03/2018 | TRY / R On 19 March 2018     | 3.51   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00004                         | 0             |
| 09/03/2018 | TRY / R On 19 March 2018     | 3.53   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00004                         | 0             |
| 09/03/2018 | TRY / R On 19 March 2018     | 3.52   | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00004                         | 0             |
| 09/03/2018 | TRY / R On 19 March 2018     | 3.53   | P            | Foreign Exchange Future | 0.43251   |              |                         | 0.41694                         | 0             |
| 09/03/2018 | TRY / R On 19 March 2018     | 3.52   | P            | Foreign Exchange Future | 0.42251   |              |                         | 0.40694                         | 0             |
| 09/03/2018 | TRY / R On 19 March 2018     | 3.51   | P            | Foreign Exchange Future | 0.41251   |              |                         | 0.39694                         | 0             |
| 09/03/2018 | TRY / R On 18 June 2018      |        |              | Foreign Exchange Future | 3.05570   |              |                         | 3.06910                         | 6,380         |
| 09/03/2018 | TRY / R On 18 June 2018      | 3.65   | C            | Foreign Exchange Future | 0.00149   |              |                         | 0.00166                         | 0             |
| 09/03/2018 | TRY / R On 18 June 2018      | 3.67   | C            | Foreign Exchange Future | 0.00144   |              |                         | 0.00159                         | 0             |
| 09/03/2018 | TRY / R On 18 June 2018      | 3.66   | C            | Foreign Exchange Future | 0.00146   |              |                         | 0.00162                         | 0             |
| 09/03/2018 | TRY / R On 18 June 2018      | 3.66   | P            | Foreign Exchange Future | 0.60576   |              |                         | 0.59252                         | 0             |
| 09/03/2018 | TRY / R On 18 June 2018      | 3.67   | P            | Foreign Exchange Future | 0.61574   |              |                         | 0.60249                         | 0             |
| 09/03/2018 | TRY / R On 18 June 2018      | 3.65   | P            | Foreign Exchange Future | 0.59579   |              |                         | 0.58256                         | 0             |
| 09/03/2018 | TRY / R On 17 September 2018 |        |              | Foreign Exchange Future | 3.01170   |              |                         | 3.02530                         | 0             |
| 09/03/2018 | TRY / R On 17 September 2018 | 3.36   | C            | Foreign Exchange Future | 0.01906   |              |                         | 0.02164                         | 0             |
| 09/03/2018 | TRY / R On 17 September 2018 | 3.37   | C            | Foreign Exchange Future | 0.01803   |              |                         | 0.02046                         | 0             |
| 09/03/2018 | TRY / R On 17 September 2018 | 3.35   | C            | Foreign Exchange Future | 0.02014   |              |                         | 0.02287                         | 0             |
| 09/03/2018 | TRY / R On 17 September 2018 | 3.35   | P            | Foreign Exchange Future | 0.35844   |              |                         | 0.34757                         | 0             |
| 09/03/2018 | TRY / R On 17 September 2018 | 3.36   | P            | Foreign Exchange Future | 0.36736   |              |                         | 0.35634                         | 0             |
| 09/03/2018 | TRY / R On 17 September 2018 | 3.37   | P            | Foreign Exchange Future | 0.37633   |              |                         | 0.36516                         | 0             |
| 09/03/2018 | TRY / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.97550   |              |                         | 2.98980                         | 0             |
| 09/03/2018 | TRY / R On 14 June 2019      | 3.54   | C            | Foreign Exchange Future | 0.04304   |              |                         | 0.04695                         | 0             |
| 09/03/2018 | TRY / R On 14 June 2019      | 3.53   | C            | Foreign Exchange Future | 0.04409   |              |                         | 0.04808                         | 0             |
| 09/03/2018 | TRY / R On 14 June 2019      | 3.52   | C            | Foreign Exchange Future | 0.04516   |              |                         | 0.04924                         | 0             |
| 09/03/2018 | TRY / R On 14 June 2019      | 3.53   | P            | Foreign Exchange Future | 0.59859   |              |                         | 0.58828                         | 0             |
| 09/03/2018 | TRY / R On 14 June 2019      | 3.52   | P            | Foreign Exchange Future | 0.58966   |              |                         | 0.57944                         | 0             |
| 09/03/2018 | TRY / R On 14 June 2019      | 3.54   | P            | Foreign Exchange Future | 0.60754   |              |                         | 0.59715                         | 0             |
| 09/03/2018 | ZMW / R On 19 March 2018     |        |              | Foreign Exchange Future | 1.21720   |              |                         | 1.22540                         | 0             |
| 09/03/2018 | ZMW / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.20050   |              |                         | 1.20840                         | 0             |

| Date                        | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 09/03/2018                  | ZMW / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.18300   |              |                         | 1.19080                         | 0                   |
| 09/03/2018                  | ZMW / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.21640   |              |                         | 1.21640                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,878,179.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>4,538,678.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>6,416,857.00</b> |