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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/03/2018 TO: 28/03/2018

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 28 March 2018 |        |              | Any day expiry | 11.79080  |              |                         | 11.64310                        | 0             |
| 28/03/2018 | \$ / R On 28 March 2018 | 11.85  | C            | Any day expiry | 0.00000   |              |                         | 0.00130                         | 0             |
| 28/03/2018 | \$ / R On 28 March 2018 | 11.72  | C            | Any day expiry | 0.07080   |              |                         | 0.00984                         | 0             |
| 28/03/2018 | \$ / R On 28 March 2018 | 11.66  | C            | Any day expiry | 0.13080   |              |                         | 0.02449                         | 0             |
| 28/03/2018 | \$ / R On 28 March 2018 | 12.00  | C            | Any day expiry | 0.00000   |              |                         | 0.00016                         | 0             |
| 28/03/2018 | \$ / R On 28 March 2018 | 12.00  | P            | Any day expiry | 0.20920   |              |                         | 0.35706                         | 0             |
| 28/03/2018 | \$ / R On 28 March 2018 | 11.72  | P            | Any day expiry | 0.00000   |              |                         | 0.08674                         | 0             |
| 28/03/2018 | \$ / R On 28 March 2018 | 11.66  | P            | Any day expiry | 0.00000   |              |                         | 0.04139                         | 0             |
| 28/03/2018 | \$ / R On 28 March 2018 | 11.85  | P            | Any day expiry | 0.05920   |              |                         | 0.20820                         | 0             |
| 28/03/2018 | \$ / R On 29 March 2018 |        |              | Any day expiry | 11.79000  |              |                         | 11.64310                        | 1,709         |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.83  | C            | Any day expiry | 0.02042   |              |                         | 0.00474                         | 252           |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.96  | C            | Any day expiry | 0.00348   |              |                         | 0.00097                         | 60,000        |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.87  | C            | Any day expiry | 0.01188   |              |                         | 0.00289                         | 546           |
| 28/03/2018 | \$ / R On 29 March 2018 | 14.60  | C            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 29 March 2018 | 13.00  | C            | Any day expiry | 0.00002   |              |                         | 0.00001                         | 4,000         |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.73  | C            | Any day expiry | 0.07583   |              |                         | 0.01601                         | 0             |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.76  | C            | Any day expiry | 0.05402   |              |                         | 0.01118                         | 0             |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.83  | P            | Any day expiry | 0.06042   |              |                         | 0.19164                         | 0             |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.96  | P            | Any day expiry | 0.17348   |              |                         | 0.31787                         | 0             |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.87  | P            | Any day expiry | 0.09188   |              |                         | 0.22979                         | 0             |
| 28/03/2018 | \$ / R On 29 March 2018 | 13.00  | P            | Any day expiry | 1.21002   |              |                         | 1.35691                         | 0             |
| 28/03/2018 | \$ / R On 29 March 2018 | 14.60  | P            | Any day expiry | 2.81000   |              |                         | 2.95690                         | 0             |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.73  | P            | Any day expiry | 0.01583   |              |                         | 0.10291                         | 252           |
| 28/03/2018 | \$ / R On 29 March 2018 | 11.76  | P            | Any day expiry | 0.02402   |              |                         | 0.12808                         | 546           |
| 28/03/2018 | \$ / R On 06 April 2018 |        |              | Any day expiry | 11.78640  |              |                         | 11.65240                        | 40,250        |
| 28/03/2018 | \$ / R On 06 April 2018 | 11.85  | C            | Any day expiry | 0.06278   |              |                         | 0.00000                         | 20,000        |
| 28/03/2018 | \$ / R On 06 April 2018 | 11.61  | C            | Any day expiry | 0.20837   |              |                         | 0.11374                         | 20,000        |
| 28/03/2018 | \$ / R On 06 April 2018 | 12.05  | C            | Any day expiry | 0.02049   |              |                         | 0.00944                         | 20,000        |
| 28/03/2018 | \$ / R On 06 April 2018 | 12.00  | C            | Any day expiry | 0.02731   |              |                         | 0.01272                         | 100,000       |
| 28/03/2018 | \$ / R On 06 April 2018 | 11.61  | P            | Any day expiry | 0.03197   |              |                         | 0.07134                         | 0             |
| 28/03/2018 | \$ / R On 06 April 2018 | 12.05  | P            | Any day expiry | 0.28409   |              |                         | 0.40704                         | 0             |
| 28/03/2018 | \$ / R On 06 April 2018 | 12.00  | P            | Any day expiry | 0.24091   |              |                         | 0.36032                         | 0             |
| 28/03/2018 | \$ / R On 06 April 2018 | 11.85  | P            | Any day expiry | 0.12638   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | \$ / R On 10 April 2018 |        |              | Any day expiry | 11.79330  |              |                         | 11.65600                        | 0             |
| 28/03/2018 | \$ / R On 10 April 2018 | 11.65  | C            | Any day expiry | 0.19605   |              |                         | 0.10831                         | 20,000        |
| 28/03/2018 | \$ / R On 10 April 2018 | 11.65  | P            | Any day expiry | 0.05275   |              |                         | 0.10231                         | 0             |
| 28/03/2018 | \$ / R On 16 April 2018 |        |              | Any day expiry | 11.80310  |              |                         | 11.66750                        | 192           |
| 28/03/2018 | \$ / R On 16 April 2018 | 12.21  | C            | Any day expiry | 0.02463   |              |                         | 0.01398                         | 0             |
| 28/03/2018 | \$ / R On 16 April 2018 | 12.21  | P            | Any day expiry | 0.43153   |              |                         | 0.55648                         | 0             |
| 28/03/2018 | \$ / R On 17 April 2018 |        |              | Any day expiry | 11.80470  |              |                         | 11.66940                        | 1,551         |
| 28/03/2018 | \$ / R On 17 April 2018 | 11.90  | C            | Any day expiry | 0.09587   |              |                         | 0.05789                         | 0             |
| 28/03/2018 | \$ / R On 17 April 2018 | 11.90  | P            | Any day expiry | 0.19117   |              |                         | 0.28849                         | 0             |
| 28/03/2018 | \$ / R On 24 April 2018 |        |              | Any day expiry | 11.81610  |              |                         | 11.68280                        | 70            |
| 28/03/2018 | \$ / R On 24 April 2018 | 14.29  | C            | Any day expiry | 0.00023   |              |                         | 0.00017                         | 0             |
| 28/03/2018 | \$ / R On 24 April 2018 | 14.29  | P            | Any day expiry | 2.47413   |              |                         | 2.60737                         | 0             |
| 28/03/2018 | \$ / R On 25 April 2018 |        |              | Any day expiry | 11.81780  |              |                         | 11.68470                        | 0             |
| 28/03/2018 | \$ / R On 25 April 2018 | 15.81  | C            | Any day expiry | 0.00004   |              |                         | 0.00003                         | 2,000         |
| 28/03/2018 | \$ / R On 25 April 2018 | 15.00  | C            | Any day expiry | 0.00017   |              |                         | 0.00019                         | 0             |
| 28/03/2018 | \$ / R On 25 April 2018 | 15.00  | P            | Any day expiry | 3.18237   |              |                         | 3.31549                         | 1,000         |

| 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 |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 25 April 2018 | 15.81  | P            | Any day expiry | 3.99224   |              |                         | 4.12533                         | 0             |
| 28/03/2018 | \$ / R On 26 April 2018 |        |              | Any day expiry | 11.81940  |              |                         | 11.68660                        | 1,846         |
| 28/03/2018 | \$ / R On 26 April 2018 | 12.11  | C            | Any day expiry | 0.07115   |              |                         | 0.04780                         | 0             |
| 28/03/2018 | \$ / R On 26 April 2018 | 12.11  | P            | Any day expiry | 0.36175   |              |                         | 0.47120                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 |        |              | Any day expiry | 11.82590  |              |                         | 11.69430                        | 396           |
| 28/03/2018 | \$ / R On 30 April 2018 | 15.66  | C            | Any day expiry | 0.00018   |              |                         | 0.00016                         | 500           |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.91  | C            | Any day expiry | 0.14013   |              |                         | 0.09937                         | 100           |
| 28/03/2018 | \$ / R On 30 April 2018 | 12.10  | C            | Any day expiry | 0.08328   |              |                         | 0.05844                         | 400           |
| 28/03/2018 | \$ / R On 30 April 2018 | 15.23  | C            | Any day expiry | 0.00035   |              |                         | 0.00048                         | 500           |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.78  | C            | Any day expiry | 0.19761   |              |                         | 0.14080                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.76  | C            | Any day expiry | 0.20806   |              |                         | 0.14835                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 | 13.80  | C            | Any day expiry | 0.00070   |              |                         | 0.00052                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.87  | C            | Any day expiry | 0.15566   |              |                         | 0.11079                         | 202           |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.70  | C            | Any day expiry | 0.24164   |              |                         | 0.17305                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.70  | P            | Any day expiry | 0.11574   |              |                         | 0.17875                         | 400           |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.91  | P            | Any day expiry | 0.22423   |              |                         | 0.31507                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.87  | P            | Any day expiry | 0.19976   |              |                         | 0.28649                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 | 12.10  | P            | Any day expiry | 0.35738   |              |                         | 0.46414                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 | 15.23  | P            | Any day expiry | 3.40445   |              |                         | 3.53618                         | 0             |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.78  | P            | Any day expiry | 0.15171   |              |                         | 0.22650                         | 100           |
| 28/03/2018 | \$ / R On 30 April 2018 | 11.76  | P            | Any day expiry | 0.14216   |              |                         | 0.21405                         | 202           |
| 28/03/2018 | \$ / R On 30 April 2018 | 13.80  | P            | Any day expiry | 1.97480   |              |                         | 2.10622                         | 1,000         |
| 28/03/2018 | \$ / R On 30 April 2018 | 15.66  | P            | Any day expiry | 3.83428   |              |                         | 3.96586                         | 0             |
| 28/03/2018 | \$ / R On 02 May 2018   |        |              | Any day expiry | 11.82920  |              |                         | 11.69750                        | 0             |
| 28/03/2018 | \$ / R On 02 May 2018   | 11.50  | C            | Any day expiry | 0.38440   |              |                         | 0.29261                         | 0             |
| 28/03/2018 | \$ / R On 02 May 2018   | 12.50  | C            | Any day expiry | 0.02915   |              |                         | 0.02020                         | 2,000         |
| 28/03/2018 | \$ / R On 02 May 2018   | 11.80  | C            | Any day expiry | 0.19554   |              |                         | 0.14101                         | 2,000         |
| 28/03/2018 | \$ / R On 02 May 2018   | 11.80  | P            | Any day expiry | 0.16634   |              |                         | 0.24351                         | 0             |
| 28/03/2018 | \$ / R On 02 May 2018   | 11.50  | P            | Any day expiry | 0.05520   |              |                         | 0.09511                         | 2,000         |
| 28/03/2018 | \$ / R On 02 May 2018   | 12.50  | P            | Any day expiry | 0.69995   |              |                         | 0.82270                         | 0             |
| 28/03/2018 | \$ / R On 07 May 2018   |        |              | Any day expiry | 11.83700  |              |                         | 11.70560                        | 0             |
| 28/03/2018 | \$ / R On 07 May 2018   | 12.00  | C            | Any day expiry | 0.13263   |              |                         | 0.09657                         | 100,000       |
| 28/03/2018 | \$ / R On 07 May 2018   | 12.00  | P            | Any day expiry | 0.29563   |              |                         | 0.39097                         | 0             |
| 28/03/2018 | \$ / R On 09 May 2018   |        |              | Any day expiry | 11.84020  |              |                         | 11.70890                        | 0             |
| 28/03/2018 | \$ / R On 09 May 2018   | 12.74  | C            | Any day expiry | 0.02198   |              |                         | 0.01611                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 09 May 2018  | 15.63  | C            | Any day expiry          | 0.00062   |              |                         | 0.00035                         | 1,880         |
| 28/03/2018 | \$ / R On 09 May 2018  | 13.86  | C            | Any day expiry          | 0.00136   |              |                         | 0.00098                         | 0             |
| 28/03/2018 | \$ / R On 09 May 2018  | 13.86  | P            | Any day expiry          | 2.02116   |              |                         | 2.15208                         | 1,880         |
| 28/03/2018 | \$ / R On 09 May 2018  | 15.63  | P            | Any day expiry          | 3.79042   |              |                         | 3.92145                         | 0             |
| 28/03/2018 | \$ / R On 09 May 2018  | 12.74  | P            | Any day expiry          | 0.92178   |              |                         | 1.04721                         | 1,880         |
| 28/03/2018 | \$ / R On 11 May 2018  |        |              | Any day expiry          | 11.84330  |              |                         | 11.71210                        | 70            |
| 28/03/2018 | \$ / R On 11 May 2018  | 14.40  | C            | Any day expiry          | 0.00081   |              |                         | 0.00080                         | 0             |
| 28/03/2018 | \$ / R On 11 May 2018  | 14.40  | P            | Any day expiry          | 2.55751   |              |                         | 2.68870                         | 0             |
| 28/03/2018 | \$ / R On 14 May 2018  |        |              | Any day expiry          | 11.84800  |              |                         | 11.71700                        | 0             |
| 28/03/2018 | \$ / R On 14 May 2018  | 12.75  | C            | Any day expiry          | 0.02795   |              |                         | 0.02054                         | 0             |
| 28/03/2018 | \$ / R On 14 May 2018  | 15.76  | C            | Any day expiry          | 0.00054   |              |                         | 0.00030                         | 11,000        |
| 28/03/2018 | \$ / R On 14 May 2018  | 14.50  | C            | Any day expiry          | 0.00097   |              |                         | 0.00094                         | 0             |
| 28/03/2018 | \$ / R On 14 May 2018  | 12.75  | P            | Any day expiry          | 0.92995   |              |                         | 1.05354                         | 11,000        |
| 28/03/2018 | \$ / R On 14 May 2018  | 15.76  | P            | Any day expiry          | 3.91254   |              |                         | 4.04330                         | 0             |
| 28/03/2018 | \$ / R On 14 May 2018  | 14.50  | P            | Any day expiry          | 2.65297   |              |                         | 2.78394                         | 11,000        |
| 28/03/2018 | \$ / R On 15 May 2018  |        |              | Any day expiry          | 11.84950  |              |                         | 11.71860                        | 0             |
| 28/03/2018 | \$ / R On 15 May 2018  | 12.20  | C            | Any day expiry          | 0.10370   |              |                         | 0.07691                         | 1,000         |
| 28/03/2018 | \$ / R On 15 May 2018  | 11.70  | C            | Any day expiry          | 0.29527   |              |                         | 0.22394                         | 0             |
| 28/03/2018 | \$ / R On 15 May 2018  | 10.90  | C            | Any day expiry          | 0.95818   |              |                         | 0.83198                         | 0             |
| 28/03/2018 | \$ / R On 15 May 2018  | 14.30  | C            | Any day expiry          | 0.00100   |              |                         | 0.00097                         | 0             |
| 28/03/2018 | \$ / R On 15 May 2018  | 14.30  | P            | Any day expiry          | 2.45150   |              |                         | 2.58237                         | 0             |
| 28/03/2018 | \$ / R On 15 May 2018  | 11.70  | P            | Any day expiry          | 0.14577   |              |                         | 0.20534                         | 1,000         |
| 28/03/2018 | \$ / R On 15 May 2018  | 10.90  | P            | Any day expiry          | 0.00868   |              |                         | 0.01338                         | 1,000         |
| 28/03/2018 | \$ / R On 15 May 2018  | 12.20  | P            | Any day expiry          | 0.45420   |              |                         | 0.55831                         | 0             |
| 28/03/2018 | \$ / R On 18 May 2018  |        |              | Any day expiry          | 11.85420  |              |                         | 11.72350                        | 0             |
| 28/03/2018 | \$ / R On 18 May 2018  | 12.00  | C            | Any day expiry          | 0.16958   |              |                         | 0.12834                         | 0             |
| 28/03/2018 | \$ / R On 18 May 2018  | 12.00  | P            | Any day expiry          | 0.31538   |              |                         | 0.40484                         | 51,000        |
| 28/03/2018 | \$ / R On 31 May 2018  |        |              | Any day expiry          | 11.87450  |              |                         | 11.74410                        | 181           |
| 28/03/2018 | \$ / R On 31 May 2018  | 13.80  | C            | Any day expiry          | 0.00590   |              |                         | 0.00419                         | 0             |
| 28/03/2018 | \$ / R On 31 May 2018  | 15.89  | C            | Any day expiry          | 0.00071   |              |                         | 0.00051                         | 500           |
| 28/03/2018 | \$ / R On 31 May 2018  | 15.43  | C            | Any day expiry          | 0.00187   |              |                         | 0.00137                         | 500           |
| 28/03/2018 | \$ / R On 31 May 2018  | 15.89  | P            | Any day expiry          | 4.01621   |              |                         | 4.14641                         | 0             |
| 28/03/2018 | \$ / R On 31 May 2018  | 15.43  | P            | Any day expiry          | 3.55737   |              |                         | 3.68727                         | 0             |
| 28/03/2018 | \$ / R On 31 May 2018  | 13.80  | P            | Any day expiry          | 1.93140   |              |                         | 2.06009                         | 1,000         |
| 28/03/2018 | \$ / R On 18 June 2018 |        |              | Foreign Exchange Future | 11.90100  |              |                         | 11.76860                        | 852,016       |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 18 June 2018 | 17.71  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00001                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.05  | C            | Foreign Exchange Future | 0.05129   |              |                         | 0.03941                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.00  | C            | Foreign Exchange Future | 0.05534   |              |                         | 0.04317                         | 15,500        |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.14  | C            | Foreign Exchange Future | 0.00324   |              |                         | 0.00277                         | 2,700         |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.50  | C            | Foreign Exchange Future | 0.00278   |              |                         | 0.00175                         | 114,600       |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.50  | C            | Foreign Exchange Future | 0.52246   |              |                         | 0.43465                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.96  | C            | Foreign Exchange Future | 0.05883   |              |                         | 0.04643                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.40  | C            | Foreign Exchange Future | 0.13945   |              |                         | 0.11115                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.16  | C            | Foreign Exchange Future | 0.00078   |              |                         | 0.00046                         | 5,183         |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.48  | C            | Foreign Exchange Future | 0.02301   |              |                         | 0.01771                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.92  | C            | Foreign Exchange Future | 0.00016   |              |                         | 0.00009                         | 2,415         |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.21  | C            | Foreign Exchange Future | 0.00009   |              |                         | 0.00005                         | 500           |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.84  | C            | Foreign Exchange Future | 0.01124   |              |                         | 0.00895                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.24  | C            | Foreign Exchange Future | 0.17762   |              |                         | 0.14240                         | 500           |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.30  | C            | Foreign Exchange Future | 0.16223   |              |                         | 0.12983                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.79  | C            | Foreign Exchange Future | 0.00160   |              |                         | 0.00098                         | 40,000        |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.35  | C            | Foreign Exchange Future | 0.02961   |              |                         | 0.02261                         | 60,000        |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.80  | C            | Foreign Exchange Future | 0.34294   |              |                         | 0.27774                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.71  | C            | Foreign Exchange Future | 0.00366   |              |                         | 0.00350                         | 50            |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.00  | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00007                         | 3,500         |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.75  | C            | Foreign Exchange Future | 0.01347   |              |                         | 0.01062                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.81  | C            | Foreign Exchange Future | 0.01194   |              |                         | 0.00948                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.53  | C            | Foreign Exchange Future | 0.00393   |              |                         | 0.00393                         | 7,600         |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.30  | C            | Foreign Exchange Future | 0.00313   |              |                         | 0.00258                         | 24,500        |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.14  | C            | Foreign Exchange Future | 0.20644   |              |                         | 0.16605                         | 8,000         |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.15  | C            | Foreign Exchange Future | 0.20337   |              |                         | 0.16352                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.75  | C            | Foreign Exchange Future | 0.36931   |              |                         | 0.29899                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.49  | C            | Foreign Exchange Future | 0.00040   |              |                         | 0.00023                         | 7,420         |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.46  | C            | Foreign Exchange Future | 0.02392   |              |                         | 0.01839                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.41  | C            | Foreign Exchange Future | 0.00047   |              |                         | 0.00027                         | 300           |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.70  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00001                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.11  | C            | Foreign Exchange Future | 0.00326   |              |                         | 0.00281                         | 760           |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.50  | C            | Foreign Exchange Future | 0.11986   |              |                         | 0.09501                         | 2,550         |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.77  | C            | Foreign Exchange Future | 0.35859   |              |                         | 0.29032                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.35  | C            | Foreign Exchange Future | 0.63090   |              |                         | 0.53306                         | 10,000        |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 18 June 2018 | 11.45  | C            | Foreign Exchange Future | 0.55728   |              |                         | 0.46606                         | 10,000        |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.43  | C            | Foreign Exchange Future | 0.00307   |              |                         | 0.00200                         | 15,000        |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.10  | C            | Foreign Exchange Future | 0.00661   |              |                         | 0.00546                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.28  | C            | Foreign Exchange Future | 0.00007   |              |                         | 0.00004                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.83  | C            | Foreign Exchange Future | 0.01147   |              |                         | 0.00913                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.50  | C            | Foreign Exchange Future | 0.02212   |              |                         | 0.01706                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.65  | C            | Foreign Exchange Future | 0.00029   |              |                         | 0.00016                         | 500           |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.12  | C            | Foreign Exchange Future | 0.21272   |              |                         | 0.17122                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.25  | C            | Foreign Exchange Future | 0.00316   |              |                         | 0.00264                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.20  | C            | Foreign Exchange Future | 0.03941   |              |                         | 0.02990                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.00  | C            | Foreign Exchange Future | 0.00335   |              |                         | 0.00297                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.90  | C            | Foreign Exchange Future | 0.29440   |              |                         | 0.23923                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.69  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00002                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.00  | C            | Foreign Exchange Future | 0.25427   |              |                         | 0.20566                         | 3,000         |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.70  | C            | Foreign Exchange Future | 0.01489   |              |                         | 0.01168                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.30  | C            | Foreign Exchange Future | 0.03259   |              |                         | 0.02482                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.52  | C            | Foreign Exchange Future | 0.00037   |              |                         | 0.00021                         | 66            |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.64  | C            | Foreign Exchange Future | 0.01678   |              |                         | 0.01309                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.38  | C            | Foreign Exchange Future | 0.00050   |              |                         | 0.00029                         | 750           |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.00  | C            | Foreign Exchange Future | 0.92596   |              |                         | 0.80828                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.81  | C            | Foreign Exchange Future | 0.00354   |              |                         | 0.00329                         | 500           |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.22  | C            | Foreign Exchange Future | 0.03795   |              |                         | 0.02881                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.75  | C            | Foreign Exchange Future | 0.08131   |              |                         | 0.06431                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.53  | C            | Foreign Exchange Future | 0.00263   |              |                         | 0.00165                         | 965           |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.17  | C            | Foreign Exchange Future | 0.04171   |              |                         | 0.03160                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.00  | C            | Foreign Exchange Future | 0.00812   |              |                         | 0.00660                         | 30,000        |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.38  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00003                         | 7,028         |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.26  | C            | Foreign Exchange Future | 0.17233   |              |                         | 0.13808                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.90  | C            | Foreign Exchange Future | 0.00995   |              |                         | 0.00799                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.25  | C            | Foreign Exchange Future | 0.17496   |              |                         | 0.14022                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.25  | C            | Foreign Exchange Future | 0.00485   |              |                         | 0.00482                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.80  | C            | Foreign Exchange Future | 0.01218   |              |                         | 0.00966                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.22  | C            | Foreign Exchange Future | 0.00318   |              |                         | 0.00267                         | 372           |
| 28/03/2018 | \$ / R On 18 June 2018 | 20.55  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.13  | C            | Foreign Exchange Future | 0.20956   |              |                         | 0.16862                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 18 June 2018 | 11.60  | C            | Foreign Exchange Future | 0.45695   |              |                         | 0.37611                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.20  | C            | Foreign Exchange Future | 0.75127   |              |                         | 0.64356                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.70  | C            | Foreign Exchange Future | 0.39710   |              |                         | 0.32328                         | 60            |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.13  | P            | Foreign Exchange Future | 0.43856   |              |                         | 0.53002                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.20  | P            | Foreign Exchange Future | 0.05027   |              |                         | 0.07496                         | 2,550         |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.60  | P            | Foreign Exchange Future | 0.15595   |              |                         | 0.20751                         | 4,000         |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.35  | P            | Foreign Exchange Future | 0.07990   |              |                         | 0.11446                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.70  | P            | Foreign Exchange Future | 0.19610   |              |                         | 0.25468                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.90  | P            | Foreign Exchange Future | 0.29340   |              |                         | 0.37063                         | 9,500         |
| 28/03/2018 | \$ / R On 18 June 2018 | 20.55  | P            | Foreign Exchange Future | 8.64900   |              |                         | 8.78140                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.80  | P            | Foreign Exchange Future | 1.91118   |              |                         | 2.04106                         | 500           |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.25  | P            | Foreign Exchange Future | 3.35216   |              |                         | 3.48404                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.22  | P            | Foreign Exchange Future | 3.32218   |              |                         | 3.45407                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.25  | P            | Foreign Exchange Future | 2.35385   |              |                         | 2.48622                         | 2,000         |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.90  | P            | Foreign Exchange Future | 2.00895   |              |                         | 2.13939                         | 1,000         |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.26  | P            | Foreign Exchange Future | 0.53133   |              |                         | 0.62948                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.43  | P            | Foreign Exchange Future | 3.53207   |              |                         | 3.66340                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.17  | P            | Foreign Exchange Future | 1.31071   |              |                         | 1.43300                         | 965           |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.75  | P            | Foreign Exchange Future | 0.93031   |              |                         | 1.04571                         | 66            |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.81  | P            | Foreign Exchange Future | 2.91254   |              |                         | 3.04469                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.22  | P            | Foreign Exchange Future | 1.35695   |              |                         | 1.48021                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.53  | P            | Foreign Exchange Future | 3.63163   |              |                         | 3.76305                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.00  | P            | Foreign Exchange Future | 0.02496   |              |                         | 0.03968                         | 60,750        |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.50  | P            | Foreign Exchange Future | 0.71886   |              |                         | 0.82641                         | 114,600       |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.38  | P            | Foreign Exchange Future | 4.47950   |              |                         | 4.61169                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.11  | P            | Foreign Exchange Future | 3.21226   |              |                         | 3.34421                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.70  | P            | Foreign Exchange Future | 5.79903   |              |                         | 5.93141                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.49  | P            | Foreign Exchange Future | 4.58940   |              |                         | 4.72163                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.00  | P            | Foreign Exchange Future | 2.10712   |              |                         | 2.23800                         | 500           |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.15  | P            | Foreign Exchange Future | 0.45237   |              |                         | 0.54492                         | 500           |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.75  | P            | Foreign Exchange Future | 1.86247   |              |                         | 1.99202                         | 2,415         |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.25  | P            | Foreign Exchange Future | 0.52396   |              |                         | 0.62162                         | 2,415         |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.81  | P            | Foreign Exchange Future | 1.92094   |              |                         | 2.05088                         | 40,000        |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.38  | P            | Foreign Exchange Future | 5.47906   |              |                         | 5.61143                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.46  | P            | Foreign Exchange Future | 1.58292   |              |                         | 1.70979                         | 5,183         |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 18 June 2018 | 16.41  | P            | Foreign Exchange Future | 4.50947   |              |                         | 4.64167                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.75  | P            | Foreign Exchange Future | 0.21831   |              |                         | 0.28039                         | 60,000        |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.00  | P            | Foreign Exchange Future | 0.35327   |              |                         | 0.43706                         | 35,050        |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.50  | P            | Foreign Exchange Future | 3.60178   |              |                         | 3.73315                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.70  | P            | Foreign Exchange Future | 1.81389   |              |                         | 1.94308                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.30  | P            | Foreign Exchange Future | 1.43159   |              |                         | 1.55622                         | 25,500        |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.52  | P            | Foreign Exchange Future | 4.61937   |              |                         | 4.75161                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.64  | P            | Foreign Exchange Future | 1.75578   |              |                         | 1.88449                         | 70,530        |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.05  | P            | Foreign Exchange Future | 1.20029   |              |                         | 1.32081                         | 1,250         |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.69  | P            | Foreign Exchange Future | 5.78903   |              |                         | 5.92141                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.10  | P            | Foreign Exchange Future | 2.20561   |              |                         | 2.33686                         | 7,028         |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.45  | P            | Foreign Exchange Future | 0.10628   |              |                         | 0.14746                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.77  | P            | Foreign Exchange Future | 0.22759   |              |                         | 0.29172                         | 76,000        |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.20  | P            | Foreign Exchange Future | 1.33841   |              |                         | 1.46130                         | 372           |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.00  | P            | Foreign Exchange Future | 3.10235   |              |                         | 3.23437                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.92  | P            | Foreign Exchange Future | 5.01916   |              |                         | 5.15149                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.50  | P            | Foreign Exchange Future | 1.62112   |              |                         | 1.74846                         | 114,600       |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.65  | P            | Foreign Exchange Future | 4.74929   |              |                         | 4.88156                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.12  | P            | Foreign Exchange Future | 0.43172   |              |                         | 0.52262                         | 372           |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.79  | P            | Foreign Exchange Future | 3.89060   |              |                         | 4.02238                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.28  | P            | Foreign Exchange Future | 5.37907   |              |                         | 5.51144                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.83  | P            | Foreign Exchange Future | 1.94047   |              |                         | 2.07053                         | 300           |
| 28/03/2018 | \$ / R On 18 June 2018 | 16.16  | P            | Foreign Exchange Future | 4.25978   |              |                         | 4.39186                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.80  | P            | Foreign Exchange Future | 0.24194   |              |                         | 0.30914                         | 1,500         |
| 28/03/2018 | \$ / R On 18 June 2018 | 14.53  | P            | Foreign Exchange Future | 2.63293   |              |                         | 2.76533                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.30  | P            | Foreign Exchange Future | 0.56123   |              |                         | 0.66123                         | 24,500        |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.30  | P            | Foreign Exchange Future | 3.40213   |              |                         | 3.53398                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.14  | P            | Foreign Exchange Future | 0.44544   |              |                         | 0.53745                         | 155,500       |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.24  | P            | Foreign Exchange Future | 0.51662   |              |                         | 0.61380                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.35  | P            | Foreign Exchange Future | 1.47861   |              |                         | 1.60401                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.84  | P            | Foreign Exchange Future | 1.95024   |              |                         | 2.08035                         | 500           |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.48  | P            | Foreign Exchange Future | 1.60201   |              |                         | 1.72911                         | 7,420         |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.00  | P            | Foreign Exchange Future | 5.09914   |              |                         | 5.23147                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.21  | P            | Foreign Exchange Future | 5.30909   |              |                         | 5.44145                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.40  | P            | Foreign Exchange Future | 0.63845   |              |                         | 0.74255                         | 12,603        |



| 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 18 June 2018 | 14.71  | P            | Foreign Exchange Future | 2.81266   |              |                         | 2.94490                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 12.96  | P            | Foreign Exchange Future | 1.11783   |              |                         | 1.23783                         | 2,700         |
| 28/03/2018 | \$ / R On 18 June 2018 | 15.14  | P            | Foreign Exchange Future | 3.24224   |              |                         | 3.37417                         | 0             |
| 28/03/2018 | \$ / R On 18 June 2018 | 11.50  | P            | Foreign Exchange Future | 0.12146   |              |                         | 0.16605                         | 66            |
| 28/03/2018 | \$ / R On 18 June 2018 | 13.00  | P            | Foreign Exchange Future | 1.15434   |              |                         | 1.27457                         | 21,728        |
| 28/03/2018 | \$ / R On 18 June 2018 | 17.71  | P            | Foreign Exchange Future | 5.80903   |              |                         | 5.94141                         | 0             |
| 28/03/2018 | \$ / R On 29 June 2018 |        |              | Any day expiry          | 11.91690  |              |                         | 11.78350                        | 1,790         |
| 28/03/2018 | \$ / R On 29 June 2018 | 15.62  | C            | Any day expiry          | 0.00197   |              |                         | 0.00143                         | 500           |
| 28/03/2018 | \$ / R On 29 June 2018 | 16.10  | C            | Any day expiry          | 0.00075   |              |                         | 0.00054                         | 500           |
| 28/03/2018 | \$ / R On 29 June 2018 | 13.80  | C            | Any day expiry          | 0.02062   |              |                         | 0.01660                         | 0             |
| 28/03/2018 | \$ / R On 29 June 2018 | 16.10  | P            | Any day expiry          | 4.18385   |              |                         | 4.31704                         | 0             |
| 28/03/2018 | \$ / R On 29 June 2018 | 13.80  | P            | Any day expiry          | 1.90372   |              |                         | 2.03310                         | 1,000         |
| 28/03/2018 | \$ / R On 29 June 2018 | 15.62  | P            | Any day expiry          | 3.70507   |              |                         | 3.83793                         | 0             |
| 28/03/2018 | \$ / R On 02 July 2018 |        |              | Any day expiry          | 11.92120  |              |                         | 11.78800                        | 100           |
| 28/03/2018 | \$ / R On 02 July 2018 | 13.98  | C            | Any day expiry          | 0.01710   |              |                         | 0.01388                         | 0             |
| 28/03/2018 | \$ / R On 02 July 2018 | 13.98  | P            | Any day expiry          | 2.07590   |              |                         | 2.20588                         | 0             |
| 28/03/2018 | \$ / R On 06 July 2018 |        |              | Any day expiry          | 11.92720  |              |                         | 11.79400                        | 0             |
| 28/03/2018 | \$ / R On 06 July 2018 | 13.73  | C            | Any day expiry          | 0.02813   |              |                         | 0.02289                         | 1,000         |
| 28/03/2018 | \$ / R On 06 July 2018 | 13.60  | C            | Any day expiry          | 0.03397   |              |                         | 0.02749                         | 1,000         |
| 28/03/2018 | \$ / R On 06 July 2018 | 12.07  | C            | Any day expiry          | 0.27433   |              |                         | 0.22705                         | 0             |
| 28/03/2018 | \$ / R On 06 July 2018 | 12.07  | P            | Any day expiry          | 0.41713   |              |                         | 0.50305                         | 2,000         |
| 28/03/2018 | \$ / R On 06 July 2018 | 13.60  | P            | Any day expiry          | 1.70677   |              |                         | 1.83349                         | 0             |
| 28/03/2018 | \$ / R On 06 July 2018 | 13.73  | P            | Any day expiry          | 1.83093   |              |                         | 1.95889                         | 0             |
| 28/03/2018 | \$ / R On 20 July 2018 |        |              | Any day expiry          | 11.94860  |              |                         | 11.81500                        | 1,800         |
| 28/03/2018 | \$ / R On 20 July 2018 | 13.80  | C            | Any day expiry          | 0.03616   |              |                         | 0.02981                         | 0             |
| 28/03/2018 | \$ / R On 20 July 2018 | 13.80  | P            | Any day expiry          | 1.88756   |              |                         | 2.01481                         | 0             |
| 28/03/2018 | \$ / R On 24 July 2018 |        |              | Any day expiry          | 11.95470  |              |                         | 11.82090                        | 500           |
| 28/03/2018 | \$ / R On 24 July 2018 | 15.72  | C            | Any day expiry          | 0.00271   |              |                         | 0.00180                         | 0             |
| 28/03/2018 | \$ / R On 24 July 2018 | 15.94  | C            | Any day expiry          | 0.00181   |              |                         | 0.00119                         | 1,500         |
| 28/03/2018 | \$ / R On 24 July 2018 | 14.45  | C            | Any day expiry          | 0.01747   |              |                         | 0.01368                         | 0             |
| 28/03/2018 | \$ / R On 24 July 2018 | 14.19  | C            | Any day expiry          | 0.02433   |              |                         | 0.02007                         | 0             |
| 28/03/2018 | \$ / R On 24 July 2018 | 15.94  | P            | Any day expiry          | 3.98711   |              |                         | 4.12029                         | 0             |
| 28/03/2018 | \$ / R On 24 July 2018 | 15.72  | P            | Any day expiry          | 3.76801   |              |                         | 3.90090                         | 0             |
| 28/03/2018 | \$ / R On 24 July 2018 | 14.45  | P            | Any day expiry          | 2.51277   |              |                         | 2.64278                         | 1,500         |
| 28/03/2018 | \$ / R On 24 July 2018 | 14.19  | P            | Any day expiry          | 2.25963   |              |                         | 2.38917                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 25 July 2018      |        |              | Any day expiry          | 11.95620  |              |                         | 11.82240                        | 70            |
| 28/03/2018 | \$ / R On 25 July 2018      | 14.29  | C            | Any day expiry          | 0.02221   |              |                         | 0.01780                         | 0             |
| 28/03/2018 | \$ / R On 25 July 2018      | 14.29  | P            | Any day expiry          | 2.35601   |              |                         | 2.48540                         | 0             |
| 28/03/2018 | \$ / R On 27 July 2018      |        |              | Any day expiry          | 11.95930  |              |                         | 11.82540                        | 1,345         |
| 28/03/2018 | \$ / R On 27 July 2018      | 12.06  | C            | Any day expiry          | 0.32907   |              |                         | 0.27747                         | 0             |
| 28/03/2018 | \$ / R On 27 July 2018      | 12.06  | P            | Any day expiry          | 0.42977   |              |                         | 0.51207                         | 0             |
| 28/03/2018 | \$ / R On 31 July 2018      |        |              | Any day expiry          | 11.96540  |              |                         | 11.83140                        | 1,853         |
| 28/03/2018 | \$ / R On 31 July 2018      | 16.32  | C            | Any day expiry          | 0.00102   |              |                         | 0.00070                         | 500           |
| 28/03/2018 | \$ / R On 31 July 2018      | 15.82  | C            | Any day expiry          | 0.00255   |              |                         | 0.00180                         | 500           |
| 28/03/2018 | \$ / R On 31 July 2018      | 13.80  | C            | Any day expiry          | 0.04472   |              |                         | 0.03702                         | 0             |
| 28/03/2018 | \$ / R On 31 July 2018      | 16.32  | P            | Any day expiry          | 4.35562   |              |                         | 4.48930                         | 0             |
| 28/03/2018 | \$ / R On 31 July 2018      | 15.82  | P            | Any day expiry          | 3.85715   |              |                         | 3.99040                         | 0             |
| 28/03/2018 | \$ / R On 31 July 2018      | 13.80  | P            | Any day expiry          | 1.87932   |              |                         | 2.00562                         | 1,000         |
| 28/03/2018 | \$ / R On 07 August 2018    |        |              | Any day expiry          | 11.97610  |              |                         | 11.84190                        | 0             |
| 28/03/2018 | \$ / R On 07 August 2018    | 16.18  | C            | Any day expiry          | 0.00159   |              |                         | 0.00105                         | 1,880         |
| 28/03/2018 | \$ / R On 07 August 2018    | 13.86  | C            | Any day expiry          | 0.04716   |              |                         | 0.03933                         | 0             |
| 28/03/2018 | \$ / R On 07 August 2018    | 12.32  | C            | Any day expiry          | 0.26593   |              |                         | 0.22482                         | 0             |
| 28/03/2018 | \$ / R On 07 August 2018    | 12.32  | P            | Any day expiry          | 0.60983   |              |                         | 0.70292                         | 1,880         |
| 28/03/2018 | \$ / R On 07 August 2018    | 13.86  | P            | Any day expiry          | 1.93106   |              |                         | 2.05743                         | 1,880         |
| 28/03/2018 | \$ / R On 07 August 2018    | 16.18  | P            | Any day expiry          | 4.20549   |              |                         | 4.33915                         | 0             |
| 28/03/2018 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 11.98520  |              |                         | 11.85090                        | 70            |
| 28/03/2018 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.02118   |              |                         | 0.01614                         | 0             |
| 28/03/2018 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 2.65598   |              |                         | 2.78524                         | 0             |
| 28/03/2018 | \$ / R On 31 August 2018    |        |              | Any day expiry          | 12.01270  |              |                         | 11.87780                        | 1,766         |
| 28/03/2018 | \$ / R On 31 August 2018    | 16.05  | C            | Any day expiry          | 0.00291   |              |                         | 0.00202                         | 500           |
| 28/03/2018 | \$ / R On 31 August 2018    | 13.80  | C            | Any day expiry          | 0.07162   |              |                         | 0.06036                         | 0             |
| 28/03/2018 | \$ / R On 31 August 2018    | 16.57  | C            | Any day expiry          | 0.00120   |              |                         | 0.00080                         | 500           |
| 28/03/2018 | \$ / R On 31 August 2018    | 16.57  | P            | Any day expiry          | 4.55850   |              |                         | 4.69300                         | 0             |
| 28/03/2018 | \$ / R On 31 August 2018    | 16.05  | P            | Any day expiry          | 4.04021   |              |                         | 4.17422                         | 0             |
| 28/03/2018 | \$ / R On 31 August 2018    | 13.80  | P            | Any day expiry          | 1.85892   |              |                         | 1.98256                         | 1,000         |
| 28/03/2018 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 12.03860  |              |                         | 11.90320                        | 50,377        |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.73  | C            | Foreign Exchange Future | 0.09285   |              |                         | 0.07892                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.60  | C            | Foreign Exchange Future | 0.67707   |              |                         | 0.59488                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 16.29  | C            | Foreign Exchange Future | 0.00449   |              |                         | 0.00435                         | 73,314        |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.30  | C            | Foreign Exchange Future | 0.35408   |              |                         | 0.30631                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.02927   |              |                         | 0.02562                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.65  | C            | Foreign Exchange Future | 0.10023   |              |                         | 0.08520                         | 1,464         |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.25  | C            | Foreign Exchange Future | 0.14752   |              |                         | 0.12557                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 17.02  | C            | Foreign Exchange Future | 0.00150   |              |                         | 0.00150                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.70  | C            | Foreign Exchange Future | 0.61904   |              |                         | 0.54171                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 0.21243   |              |                         | 0.18280                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 1.11249   |              |                         | 0.99985                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 16.04  | C            | Foreign Exchange Future | 0.00643   |              |                         | 0.00618                         | 1,550         |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.61  | C            | Foreign Exchange Future | 0.26547   |              |                         | 0.22860                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.36  | C            | Foreign Exchange Future | 0.13257   |              |                         | 0.11277                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.65  | C            | Foreign Exchange Future | 0.25582   |              |                         | 0.22018                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.30  | C            | Foreign Exchange Future | 0.14052   |              |                         | 0.11957                         | 1,500         |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.85  | C            | Foreign Exchange Future | 0.53938   |              |                         | 0.46916                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.02892   |              |                         | 0.02535                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.50  | C            | Foreign Exchange Future | 0.29399   |              |                         | 0.25353                         | 100           |
| 28/03/2018 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.00557   |              |                         | 0.00537                         | 750           |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 0.19195   |              |                         | 0.16521                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 16.08  | C            | Foreign Exchange Future | 0.00608   |              |                         | 0.00585                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.00  | C            | Foreign Exchange Future | 0.46829   |              |                         | 0.40679                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.75  | C            | Foreign Exchange Future | 0.59151   |              |                         | 0.51658                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.50  | C            | Foreign Exchange Future | 0.73908   |              |                         | 0.65199                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.02962   |              |                         | 0.02589                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.02086   |              |                         | 0.01907                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 15.97  | C            | Foreign Exchange Future | 0.00711   |              |                         | 0.00681                         | 5,300         |
| 28/03/2018 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 3.12226   |              |                         | 3.25587                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.61  | P            | Foreign Exchange Future | 0.83687   |              |                         | 0.93540                         | 5,300         |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.50  | P            | Foreign Exchange Future | 0.75539   |              |                         | 0.85033                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 4.10697   |              |                         | 4.24217                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 15.97  | P            | Foreign Exchange Future | 3.93851   |              |                         | 4.07361                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 2.84102   |              |                         | 2.97269                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.75  | P            | Foreign Exchange Future | 0.30291   |              |                         | 0.36338                         | 73,314        |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.00  | P            | Foreign Exchange Future | 0.42969   |              |                         | 0.50359                         | 13,250        |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 1.02383   |              |                         | 1.12960                         | 750           |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.70  | P            | Foreign Exchange Future | 0.28044   |              |                         | 0.33851                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.50  | P            | Foreign Exchange Future | 0.20048   |              |                         | 0.24879                         | 45,000        |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 17 September 2018 | 13.25  | P            | Foreign Exchange Future | 1.35892   |              |                         | 1.47237                         | 73,314        |
| 28/03/2018 | \$ / R On 17 September 2018 | 16.08  | P            | Foreign Exchange Future | 4.04748   |              |                         | 4.18265                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.65  | P            | Foreign Exchange Future | 1.71163   |              |                         | 1.83200                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 1.11335   |              |                         | 1.22201                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 2.86032   |              |                         | 2.99215                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.30  | P            | Foreign Exchange Future | 1.40192   |              |                         | 1.51637                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.85  | P            | Foreign Exchange Future | 0.35078   |              |                         | 0.41596                         | 48,200        |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.36  | P            | Foreign Exchange Future | 1.45397   |              |                         | 1.56957                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.65  | P            | Foreign Exchange Future | 0.86722   |              |                         | 0.96698                         | 1,550         |
| 28/03/2018 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 2.85067   |              |                         | 2.98242                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 12.30  | P            | Foreign Exchange Future | 0.61548   |              |                         | 0.70311                         | 100           |
| 28/03/2018 | \$ / R On 17 September 2018 | 17.02  | P            | Foreign Exchange Future | 4.98290   |              |                         | 5.11830                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.60  | P            | Foreign Exchange Future | 0.23847   |              |                         | 0.29168                         | 2,000         |
| 28/03/2018 | \$ / R On 17 September 2018 | 13.73  | P            | Foreign Exchange Future | 1.78425   |              |                         | 1.90572                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 16.29  | P            | Foreign Exchange Future | 4.25589   |              |                         | 4.39115                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.07389   |              |                         | 0.09665                         | 0             |
| 28/03/2018 | \$ / R On 17 September 2018 | 16.04  | P            | Foreign Exchange Future | 4.00783   |              |                         | 4.14298                         | 0             |
| 28/03/2018 | \$ / R On 28 September 2018 |        |              | Any day expiry          | 12.05540  |              |                         | 11.91970                        | 1,295         |
| 28/03/2018 | \$ / R On 28 September 2018 | 16.25  | C            | Any day expiry          | 0.00814   |              |                         | 0.00719                         | 500           |
| 28/03/2018 | \$ / R On 28 September 2018 | 16.80  | C            | Any day expiry          | 0.00393   |              |                         | 0.00348                         | 500           |
| 28/03/2018 | \$ / R On 28 September 2018 | 13.80  | C            | Any day expiry          | 0.09779   |              |                         | 0.08380                         | 0             |
| 28/03/2018 | \$ / R On 28 September 2018 | 13.80  | P            | Any day expiry          | 1.84239   |              |                         | 1.96410                         | 1,000         |
| 28/03/2018 | \$ / R On 28 September 2018 | 16.25  | P            | Any day expiry          | 4.20274   |              |                         | 4.33749                         | 0             |
| 28/03/2018 | \$ / R On 28 September 2018 | 16.80  | P            | Any day expiry          | 4.74853   |              |                         | 4.88378                         | 0             |
| 28/03/2018 | \$ / R On 25 October 2018   |        |              | Any day expiry          | 12.09610  |              |                         | 11.95910                        | 70            |
| 28/03/2018 | \$ / R On 25 October 2018   | 14.49  | C            | Any day expiry          | 0.07251   |              |                         | 0.06349                         | 0             |
| 28/03/2018 | \$ / R On 25 October 2018   | 14.49  | P            | Any day expiry          | 2.46641   |              |                         | 2.59439                         | 0             |
| 28/03/2018 | \$ / R On 29 October 2018   |        |              | Any day expiry          | 12.10210  |              |                         | 11.96500                        | 225           |
| 28/03/2018 | \$ / R On 29 October 2018   | 15.06  | C            | Any day expiry          | 0.04969   |              |                         | 0.04469                         | 0             |
| 28/03/2018 | \$ / R On 29 October 2018   | 15.06  | P            | Any day expiry          | 3.00759   |              |                         | 3.13969                         | 0             |
| 28/03/2018 | \$ / R On 31 October 2018   |        |              | Any day expiry          | 12.10510  |              |                         | 11.96790                        | 430           |
| 28/03/2018 | \$ / R On 31 October 2018   | 17.02  | C            | Any day expiry          | 0.00837   |              |                         | 0.00699                         | 500           |
| 28/03/2018 | \$ / R On 31 October 2018   | 13.80  | C            | Any day expiry          | 0.13323   |              |                         | 0.11592                         | 0             |
| 28/03/2018 | \$ / R On 31 October 2018   | 16.47  | C            | Any day expiry          | 0.01529   |              |                         | 0.01287                         | 500           |
| 28/03/2018 | \$ / R On 31 October 2018   | 16.47  | P            | Any day expiry          | 4.38019   |              |                         | 4.51497                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 31 October 2018  | 17.02  | P            | Any day expiry          | 4.92327   |              |                         | 5.05909                         | 0             |
| 28/03/2018 | \$ / R On 31 October 2018  | 13.80  | P            | Any day expiry          | 1.82813   |              |                         | 1.94802                         | 1,000         |
| 28/03/2018 | \$ / R On 05 November 2018 |        |              | Any day expiry          | 12.11260  |              |                         | 11.97520                        | 0             |
| 28/03/2018 | \$ / R On 05 November 2018 | 11.90  | C            | Any day expiry          | 0.62026   |              |                         | 0.54993                         | 0             |
| 28/03/2018 | \$ / R On 05 November 2018 | 13.86  | C            | Any day expiry          | 0.13205   |              |                         | 0.11507                         | 0             |
| 28/03/2018 | \$ / R On 05 November 2018 | 16.81  | C            | Any day expiry          | 0.01172   |              |                         | 0.00969                         | 1,880         |
| 28/03/2018 | \$ / R On 05 November 2018 | 16.81  | P            | Any day expiry          | 4.70912   |              |                         | 4.84449                         | 0             |
| 28/03/2018 | \$ / R On 05 November 2018 | 13.86  | P            | Any day expiry          | 1.87945   |              |                         | 1.99987                         | 1,880         |
| 28/03/2018 | \$ / R On 05 November 2018 | 11.90  | P            | Any day expiry          | 0.40766   |              |                         | 0.47473                         | 1,880         |
| 28/03/2018 | \$ / R On 13 November 2018 |        |              | Any day expiry          | 12.12470  |              |                         | 11.98690                        | 70            |
| 28/03/2018 | \$ / R On 13 November 2018 | 14.86  | C            | Any day expiry          | 0.06807   |              |                         | 0.06021                         | 0             |
| 28/03/2018 | \$ / R On 13 November 2018 | 14.86  | P            | Any day expiry          | 2.80337   |              |                         | 2.93331                         | 0             |
| 28/03/2018 | \$ / R On 16 November 2018 |        |              | Any day expiry          | 12.12920  |              |                         | 11.99120                        | 0             |
| 28/03/2018 | \$ / R On 16 November 2018 | 11.67  | C            | Any day expiry          | 0.76575   |              |                         | 0.68521                         | 0             |
| 28/03/2018 | \$ / R On 16 November 2018 | 10.83  | C            | Any day expiry          | 1.37702   |              |                         | 1.25626                         | 0             |
| 28/03/2018 | \$ / R On 16 November 2018 | 13.22  | C            | Any day expiry          | 0.23640   |              |                         | 0.20887                         | 51,000        |
| 28/03/2018 | \$ / R On 16 November 2018 | 11.67  | P            | Any day expiry          | 0.30655   |              |                         | 0.36401                         | 51,000        |
| 28/03/2018 | \$ / R On 16 November 2018 | 10.83  | P            | Any day expiry          | 0.07782   |              |                         | 0.09506                         | 51,000        |
| 28/03/2018 | \$ / R On 16 November 2018 | 13.22  | P            | Any day expiry          | 1.32720   |              |                         | 1.43767                         | 0             |
| 28/03/2018 | \$ / R On 30 November 2018 |        |              | Any day expiry          | 12.15020  |              |                         | 12.01170                        | 0             |
| 28/03/2018 | \$ / R On 30 November 2018 | 13.80  | C            | Any day expiry          | 0.16707   |              |                         | 0.14686                         | 0             |
| 28/03/2018 | \$ / R On 30 November 2018 | 16.70  | C            | Any day expiry          | 0.01994   |              |                         | 0.01690                         | 500           |
| 28/03/2018 | \$ / R On 30 November 2018 | 17.31  | C            | Any day expiry          | 0.01093   |              |                         | 0.00919                         | 500           |
| 28/03/2018 | \$ / R On 30 November 2018 | 17.31  | P            | Any day expiry          | 5.17073   |              |                         | 5.30749                         | 0             |
| 28/03/2018 | \$ / R On 30 November 2018 | 16.70  | P            | Any day expiry          | 4.56974   |              |                         | 4.70520                         | 0             |
| 28/03/2018 | \$ / R On 30 November 2018 | 13.80  | P            | Any day expiry          | 1.81687   |              |                         | 1.93516                         | 1,000         |
| 28/03/2018 | \$ / R On 11 December 2018 |        |              | Any day expiry          | 12.16680  |              |                         | 12.02770                        | 0             |
| 28/03/2018 | \$ / R On 11 December 2018 | 13.65  | C            | Any day expiry          | 0.19968   |              |                         | 0.17656                         | 0             |
| 28/03/2018 | \$ / R On 11 December 2018 | 15.69  | C            | Any day expiry          | 0.05515   |              |                         | 0.04971                         | 20,000        |
| 28/03/2018 | \$ / R On 11 December 2018 | 15.69  | P            | Any day expiry          | 3.57835   |              |                         | 3.71201                         | 0             |
| 28/03/2018 | \$ / R On 11 December 2018 | 13.65  | P            | Any day expiry          | 1.68288   |              |                         | 1.79886                         | 20,000        |
| 28/03/2018 | \$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 12.17130  |              |                         | 12.03210                        | 21,381        |
| 28/03/2018 | \$ / R On 14 December 2018 | 15.09  | C            | Foreign Exchange Future | 0.07854   |              |                         | 0.07112                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 17.24  | C            | Foreign Exchange Future | 0.01447   |              |                         | 0.01230                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 13.20  | C            | Foreign Exchange Future | 0.27989   |              |                         | 0.24975                         | 7,000         |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 14 December 2018 | 15.08  | C            | Foreign Exchange Future | 0.07898   |              |                         | 0.07150                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 15.07  | C            | Foreign Exchange Future | 0.07942   |              |                         | 0.07189                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 15.95  | C            | Foreign Exchange Future | 0.04740   |              |                         | 0.04093                         | 2,000         |
| 28/03/2018 | \$ / R On 14 December 2018 | 14.89  | C            | Foreign Exchange Future | 0.08800   |              |                         | 0.07937                         | 1,000         |
| 28/03/2018 | \$ / R On 14 December 2018 | 13.80  | C            | Foreign Exchange Future | 0.18277   |              |                         | 0.16178                         | 2,764         |
| 28/03/2018 | \$ / R On 14 December 2018 | 12.96  | C            | Foreign Exchange Future | 0.32950   |              |                         | 0.29396                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 11.64  | C            | Foreign Exchange Future | 0.84029   |              |                         | 0.75723                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 13.00  | C            | Foreign Exchange Future | 0.32059   |              |                         | 0.28601                         | 6,000         |
| 28/03/2018 | \$ / R On 14 December 2018 | 12.50  | C            | Foreign Exchange Future | 0.45526   |              |                         | 0.40627                         | 150           |
| 28/03/2018 | \$ / R On 14 December 2018 | 12.50  | P            | Foreign Exchange Future | 0.78396   |              |                         | 0.87418                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 12.96  | P            | Foreign Exchange Future | 1.11820   |              |                         | 1.22186                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 13.00  | P            | Foreign Exchange Future | 1.14929   |              |                         | 1.25391                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 15.08  | P            | Foreign Exchange Future | 2.98768   |              |                         | 3.11940                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 11.64  | P            | Foreign Exchange Future | 0.30899   |              |                         | 0.36513                         | 2,764         |
| 28/03/2018 | \$ / R On 14 December 2018 | 17.24  | P            | Foreign Exchange Future | 5.08317   |              |                         | 5.22020                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 15.07  | P            | Foreign Exchange Future | 2.97812   |              |                         | 3.10979                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 15.95  | P            | Foreign Exchange Future | 3.82610   |              |                         | 3.95883                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 14.89  | P            | Foreign Exchange Future | 2.80670   |              |                         | 2.93727                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 13.80  | P            | Foreign Exchange Future | 1.81147   |              |                         | 1.92968                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 15.09  | P            | Foreign Exchange Future | 2.99724   |              |                         | 3.12902                         | 0             |
| 28/03/2018 | \$ / R On 14 December 2018 | 13.20  | P            | Foreign Exchange Future | 1.30859   |              |                         | 1.41765                         | 0             |
| 28/03/2018 | \$ / R On 31 December 2018 |        |              | Any day expiry          | 12.19680  |              |                         | 12.05700                        | 0             |
| 28/03/2018 | \$ / R On 31 December 2018 | 16.93  | C            | Any day expiry          | 0.02395   |              |                         | 0.02046                         | 500           |
| 28/03/2018 | \$ / R On 31 December 2018 | 17.58  | C            | Any day expiry          | 0.01329   |              |                         | 0.01127                         | 500           |
| 28/03/2018 | \$ / R On 31 December 2018 | 13.80  | C            | Any day expiry          | 0.20245   |              |                         | 0.17972                         | 0             |
| 28/03/2018 | \$ / R On 31 December 2018 | 16.93  | P            | Any day expiry          | 4.75715   |              |                         | 4.89346                         | 0             |
| 28/03/2018 | \$ / R On 31 December 2018 | 13.80  | P            | Any day expiry          | 1.80565   |              |                         | 1.92272                         | 1,000         |
| 28/03/2018 | \$ / R On 31 December 2018 | 17.58  | P            | Any day expiry          | 5.39649   |              |                         | 5.53427                         | 0             |
| 28/03/2018 | \$ / R On 13 February 2019 |        |              | Any day expiry          | 12.26180  |              |                         | 12.12030                        | 70            |
| 28/03/2018 | \$ / R On 13 February 2019 | 15.10  | C            | Any day expiry          | 0.12078   |              |                         | 0.11107                         | 0             |
| 28/03/2018 | \$ / R On 13 February 2019 | 15.10  | P            | Any day expiry          | 2.95898   |              |                         | 3.09077                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    |        |              | Foreign Exchange Future | 12.31040  |              |                         | 12.16780                        | 2,515         |
| 28/03/2018 | \$ / R On 18 March 2019    | 14.05  | C            | Foreign Exchange Future | 0.25516   |              |                         | 0.22951                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    | 15.31  | C            | Foreign Exchange Future | 0.13217   |              |                         | 0.12128                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    | 15.33  | C            | Foreign Exchange Future | 0.13098   |              |                         | 0.12022                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 18 March 2019    | 11.80  | C            | Foreign Exchange Future | 0.93089   |              |                         | 0.85092                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    | 15.32  | C            | Foreign Exchange Future | 0.13157   |              |                         | 0.12075                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    | 15.32  | P            | Foreign Exchange Future | 3.14117   |              |                         | 3.27295                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    | 11.80  | P            | Foreign Exchange Future | 0.42049   |              |                         | 0.48312                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    | 15.33  | P            | Foreign Exchange Future | 3.15058   |              |                         | 3.28242                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    | 15.31  | P            | Foreign Exchange Future | 3.13177   |              |                         | 3.26348                         | 0             |
| 28/03/2018 | \$ / R On 18 March 2019    | 14.05  | P            | Foreign Exchange Future | 1.99476   |              |                         | 2.11171                         | 0             |
| 28/03/2018 | \$ / R On 27 March 2019    |        |              | Any day expiry          | 12.32370  |              |                         | 12.18080                        | 4,414         |
| 28/03/2018 | \$ / R On 27 March 2019    | 12.21  | C            | Any day expiry          | 0.74880   |              |                         | 0.68208                         | 0             |
| 28/03/2018 | \$ / R On 27 March 2019    | 12.21  | P            | Any day expiry          | 0.63510   |              |                         | 0.71128                         | 0             |
| 28/03/2018 | \$ / R On 14 June 2019     |        |              | Foreign Exchange Future | 12.44750  |              |                         | 12.30700                        | 3,087         |
| 28/03/2018 | \$ / R On 14 June 2019     | 14.36  | C            | Foreign Exchange Future | 0.31666   |              |                         | 0.29080                         | 0             |
| 28/03/2018 | \$ / R On 14 June 2019     | 14.37  | C            | Foreign Exchange Future | 0.31518   |              |                         | 0.28945                         | 0             |
| 28/03/2018 | \$ / R On 14 June 2019     | 14.38  | C            | Foreign Exchange Future | 0.31371   |              |                         | 0.28811                         | 0             |
| 28/03/2018 | \$ / R On 14 June 2019     | 14.38  | P            | Foreign Exchange Future | 2.24621   |              |                         | 2.36111                         | 0             |
| 28/03/2018 | \$ / R On 14 June 2019     | 14.36  | P            | Foreign Exchange Future | 2.22916   |              |                         | 2.34380                         | 0             |
| 28/03/2018 | \$ / R On 14 June 2019     | 14.37  | P            | Foreign Exchange Future | 2.23768   |              |                         | 2.35245                         | 0             |
| 28/03/2018 | \$ / R On 13 December 2019 |        |              | Foreign Exchange Future | 12.73460  |              |                         | 12.59840                        | 0             |
| 28/03/2018 | \$ / R On 13 December 2019 | 15.82  | C            | Foreign Exchange Future | 0.33940   |              |                         | 0.32357                         | 0             |
| 28/03/2018 | \$ / R On 13 December 2019 | 15.81  | C            | Foreign Exchange Future | 0.34026   |              |                         | 0.32436                         | 0             |
| 28/03/2018 | \$ / R On 13 December 2019 | 15.80  | C            | Foreign Exchange Future | 0.34113   |              |                         | 0.32516                         | 0             |
| 28/03/2018 | \$ / R On 13 December 2019 | 20.00  | C            | Foreign Exchange Future | 0.06132   |              |                         | 0.05513                         | 2,000         |
| 28/03/2018 | \$ / R On 13 December 2019 | 20.00  | P            | Foreign Exchange Future | 7.32672   |              |                         | 7.45673                         | 0             |
| 28/03/2018 | \$ / R On 13 December 2019 | 15.81  | P            | Foreign Exchange Future | 3.41566   |              |                         | 3.53596                         | 0             |
| 28/03/2018 | \$ / R On 13 December 2019 | 15.80  | P            | Foreign Exchange Future | 3.40653   |              |                         | 3.52676                         | 0             |
| 28/03/2018 | \$ / R On 13 December 2019 | 15.82  | P            | Foreign Exchange Future | 3.42480   |              |                         | 3.54517                         | 0             |
| 28/03/2018 | \$ / R On 12 June 2020     |        |              | Foreign Exchange Future | 13.03100  |              |                         | 12.89480                        | 0             |
| 28/03/2018 | \$ / R On 12 June 2020     | 15.17  | C            | Foreign Exchange Future | 0.62078   |              |                         | 0.58717                         | 0             |
| 28/03/2018 | \$ / R On 12 June 2020     | 15.18  | C            | Foreign Exchange Future | 0.61903   |              |                         | 0.58552                         | 0             |
| 28/03/2018 | \$ / R On 12 June 2020     | 15.16  | C            | Foreign Exchange Future | 0.62253   |              |                         | 0.58882                         | 0             |
| 28/03/2018 | \$ / R On 12 June 2020     | 15.18  | P            | Foreign Exchange Future | 2.76803   |              |                         | 2.87072                         | 0             |
| 28/03/2018 | \$ / R On 12 June 2020     | 15.16  | P            | Foreign Exchange Future | 2.75153   |              |                         | 2.85402                         | 0             |
| 28/03/2018 | \$ / R On 12 June 2020     | 15.17  | P            | Foreign Exchange Future | 2.75978   |              |                         | 2.86237                         | 0             |
| 28/03/2018 | \$ / R On 28 July 2020     |        |              | Any day expiry          | 13.10970  |              |                         | 12.97150                        | 84,000        |
| 28/03/2018 | \$ / R On 28 July 2020     | 15.37  | C            | Any day expiry          | 0.64700   |              |                         | 0.61245                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R On 28 July 2020           | 15.37  | P            | Any day expiry          | 2.90730   |              |                         | 3.01095                         | 0             |
| 28/03/2018 | \$ / R On 14 September 2020      |        |              | Foreign Exchange Future | 13.19180  |              |                         | 13.05160                        | 0             |
| 28/03/2018 | \$ / R On 14 September 2020      | 15.34  | C            | Foreign Exchange Future | 0.71437   |              |                         | 0.67639                         | 0             |
| 28/03/2018 | \$ / R On 14 September 2020      | 15.35  | C            | Foreign Exchange Future | 0.71254   |              |                         | 0.67466                         | 0             |
| 28/03/2018 | \$ / R On 14 September 2020      | 15.36  | C            | Foreign Exchange Future | 0.71072   |              |                         | 0.67294                         | 0             |
| 28/03/2018 | \$ / R On 14 September 2020      | 15.36  | P            | Foreign Exchange Future | 2.87892   |              |                         | 2.98134                         | 0             |
| 28/03/2018 | \$ / R On 14 September 2020      | 15.34  | P            | Foreign Exchange Future | 2.86257   |              |                         | 2.96479                         | 0             |
| 28/03/2018 | \$ / R On 14 September 2020      | 15.35  | P            | Foreign Exchange Future | 2.87074   |              |                         | 2.97306                         | 0             |
| 28/03/2018 | \$ / R MAXI On 18 June 2018      |        |              | Foreign Exchange Future | 11.90100  |              |                         | 11.76860                        | 415           |
| 28/03/2018 | \$ / R MAXI On 18 June 2018      | 13.92  | C            | Foreign Exchange Future | 0.00955   |              |                         | 0.00769                         | 0             |
| 28/03/2018 | \$ / R MAXI On 18 June 2018      | 13.94  | C            | Foreign Exchange Future | 0.00917   |              |                         | 0.00740                         | 0             |
| 28/03/2018 | \$ / R MAXI On 18 June 2018      | 13.93  | C            | Foreign Exchange Future | 0.00936   |              |                         | 0.00754                         | 0             |
| 28/03/2018 | \$ / R MAXI On 18 June 2018      | 13.93  | P            | Foreign Exchange Future | 2.03836   |              |                         | 2.16894                         | 0             |
| 28/03/2018 | \$ / R MAXI On 18 June 2018      | 13.92  | P            | Foreign Exchange Future | 2.02855   |              |                         | 2.15909                         | 0             |
| 28/03/2018 | \$ / R MAXI On 18 June 2018      | 13.94  | P            | Foreign Exchange Future | 2.04817   |              |                         | 2.17880                         | 0             |
| 28/03/2018 | \$ / R MAXI On 17 September 2018 |        |              | Foreign Exchange Future | 12.03860  |              |                         | 11.90320                        | 50            |
| 28/03/2018 | \$ / R MAXI On 17 September 2018 | 14.01  | C            | Foreign Exchange Future | 0.07125   |              |                         | 0.06061                         | 0             |
| 28/03/2018 | \$ / R MAXI On 17 September 2018 | 14.02  | C            | Foreign Exchange Future | 0.07059   |              |                         | 0.06005                         | 0             |
| 28/03/2018 | \$ / R MAXI On 17 September 2018 | 14.00  | C            | Foreign Exchange Future | 0.07192   |              |                         | 0.06118                         | 0             |
| 28/03/2018 | \$ / R MAXI On 17 September 2018 | 14.00  | P            | Foreign Exchange Future | 2.03332   |              |                         | 2.15798                         | 0             |
| 28/03/2018 | \$ / R MAXI On 17 September 2018 | 14.01  | P            | Foreign Exchange Future | 2.04265   |              |                         | 2.16741                         | 0             |
| 28/03/2018 | \$ / R MAXI On 17 September 2018 | 14.02  | P            | Foreign Exchange Future | 2.05199   |              |                         | 2.17685                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 December 2018  |        |              | Foreign Exchange Future | 12.17130  |              |                         | 12.03210                        | 34            |
| 28/03/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | C            | Foreign Exchange Future | 0.07349   |              |                         | 0.06671                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | C            | Foreign Exchange Future | 0.07430   |              |                         | 0.06742                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | C            | Foreign Exchange Future | 0.07389   |              |                         | 0.06706                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | P            | Foreign Exchange Future | 3.09300   |              |                         | 3.22532                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | P            | Foreign Exchange Future | 3.11219   |              |                         | 3.24461                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | P            | Foreign Exchange Future | 3.10259   |              |                         | 3.23496                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 12.44750  |              |                         | 12.30700                        | 0             |
| 28/03/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 0.31666   |              |                         | 0.29080                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 0.31371   |              |                         | 0.28811                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 0.31518   |              |                         | 0.28945                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 2.23768   |              |                         | 2.35245                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | \$ / R MAXI On 14 June 2019 | 14.38  | P            | Foreign Exchange Future | 2.24621   |              |                         | 2.36111                         | 0             |
| 28/03/2018 | \$ / R MAXI On 14 June 2019 | 14.36  | P            | Foreign Exchange Future | 2.22916   |              |                         | 2.34380                         | 0             |
| 28/03/2018 | £ / R On 30 April 2018      |        |              | Any day expiry          | 16.69280  |              |                         | 16.56230                        | 9             |
| 28/03/2018 | £ / R On 30 April 2018      | 17.23  | C            | Any day expiry          | 0.09703   |              |                         | 0.07499                         | 0             |
| 28/03/2018 | £ / R On 30 April 2018      | 17.23  | P            | Any day expiry          | 0.63423   |              |                         | 0.74269                         | 0             |
| 28/03/2018 | £ / R On 15 May 2018        |        |              | Any day expiry          | 16.73560  |              |                         | 16.60670                        | 11            |
| 28/03/2018 | £ / R On 15 May 2018        | 16.85  | C            | Any day expiry          | 0.28126   |              |                         | 0.23197                         | 0             |
| 28/03/2018 | £ / R On 15 May 2018        | 16.85  | P            | Any day expiry          | 0.39566   |              |                         | 0.47527                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       |        |              | Foreign Exchange Future | 16.83140  |              |                         | 16.69890                        | 180,552       |
| 28/03/2018 | £ / R On 18 June 2018       | 20.40  | C            | Foreign Exchange Future | 0.00915   |              |                         | 0.00804                         | 500           |
| 28/03/2018 | £ / R On 18 June 2018       | 0.20   | C            | Foreign Exchange Future | 16.63140  |              |                         | 16.49890                        | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 17.89  | C            | Foreign Exchange Future | 0.14462   |              |                         | 0.12090                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 17.50  | C            | Foreign Exchange Future | 0.22225   |              |                         | 0.18754                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 17.90  | C            | Foreign Exchange Future | 0.14301   |              |                         | 0.11953                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 17.91  | C            | Foreign Exchange Future | 0.14140   |              |                         | 0.11818                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 17.90  | P            | Foreign Exchange Future | 1.21161   |              |                         | 1.32063                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 17.91  | P            | Foreign Exchange Future | 1.22000   |              |                         | 1.32928                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 17.50  | P            | Foreign Exchange Future | 0.89085   |              |                         | 0.98864                         | 500           |
| 28/03/2018 | £ / R On 18 June 2018       | 20.40  | P            | Foreign Exchange Future | 3.57775   |              |                         | 3.70914                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 0.20   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | £ / R On 18 June 2018       | 17.89  | P            | Foreign Exchange Future | 1.20322   |              |                         | 1.31200                         | 0             |
| 28/03/2018 | £ / R On 17 September 2018  |        |              | Foreign Exchange Future | 17.09020  |              |                         | 16.95370                        | 15,766        |
| 28/03/2018 | £ / R On 17 September 2018  | 18.26  | C            | Foreign Exchange Future | 0.31628   |              |                         | 0.28010                         | 0             |
| 28/03/2018 | £ / R On 17 September 2018  | 18.24  | C            | Foreign Exchange Future | 0.32053   |              |                         | 0.28390                         | 0             |
| 28/03/2018 | £ / R On 17 September 2018  | 18.25  | C            | Foreign Exchange Future | 0.31840   |              |                         | 0.28200                         | 0             |
| 28/03/2018 | £ / R On 17 September 2018  | 18.25  | P            | Foreign Exchange Future | 1.47820   |              |                         | 1.57830                         | 0             |
| 28/03/2018 | £ / R On 17 September 2018  | 18.26  | P            | Foreign Exchange Future | 1.48608   |              |                         | 1.58640                         | 0             |
| 28/03/2018 | £ / R On 17 September 2018  | 18.24  | P            | Foreign Exchange Future | 1.47033   |              |                         | 1.57020                         | 0             |
| 28/03/2018 | £ / R On 14 December 2018   |        |              | Foreign Exchange Future | 17.34300  |              |                         | 17.20030                        | 3,045         |
| 28/03/2018 | £ / R On 14 December 2018   | 18.12  | C            | Foreign Exchange Future | 0.59172   |              |                         | 0.53946                         | 0             |
| 28/03/2018 | £ / R On 14 December 2018   | 18.13  | C            | Foreign Exchange Future | 0.58869   |              |                         | 0.53674                         | 0             |
| 28/03/2018 | £ / R On 14 December 2018   | 18.11  | C            | Foreign Exchange Future | 0.59476   |              |                         | 0.54218                         | 0             |
| 28/03/2018 | £ / R On 14 December 2018   | 18.11  | P            | Foreign Exchange Future | 1.36176   |              |                         | 1.45188                         | 0             |
| 28/03/2018 | £ / R On 14 December 2018   | 18.12  | P            | Foreign Exchange Future | 1.36872   |              |                         | 1.45916                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | £ / R On 14 December 2018  | 18.13  | P            | Foreign Exchange Future | 1.37569   |              |                         | 1.46644                         | 0             |
| 28/03/2018 | £ / R On 18 March 2019     |        |              | Foreign Exchange Future | 17.61320  |              |                         | 17.46680                        | 3,129         |
| 28/03/2018 | £ / R On 18 March 2019     | 18.29  | C            | Foreign Exchange Future | 0.79693   |              |                         | 0.73671                         | 0             |
| 28/03/2018 | £ / R On 18 March 2019     | 18.30  | C            | Foreign Exchange Future | 0.79361   |              |                         | 0.73358                         | 0             |
| 28/03/2018 | £ / R On 18 March 2019     | 18.31  | C            | Foreign Exchange Future | 0.79031   |              |                         | 0.73057                         | 0             |
| 28/03/2018 | £ / R On 18 March 2019     | 18.30  | P            | Foreign Exchange Future | 1.48041   |              |                         | 1.56678                         | 0             |
| 28/03/2018 | £ / R On 18 March 2019     | 18.31  | P            | Foreign Exchange Future | 1.48711   |              |                         | 1.57377                         | 0             |
| 28/03/2018 | £ / R On 18 March 2019     | 18.29  | P            | Foreign Exchange Future | 1.47373   |              |                         | 1.55991                         | 0             |
| 28/03/2018 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 17.87460  |              |                         | 17.73160                        | 5,465         |
| 28/03/2018 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 0.90522   |              |                         | 0.84313                         | 0             |
| 28/03/2018 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 0.90191   |              |                         | 0.83999                         | 0             |
| 28/03/2018 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 0.89861   |              |                         | 0.83686                         | 0             |
| 28/03/2018 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 1.66401   |              |                         | 1.74526                         | 0             |
| 28/03/2018 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 1.65062   |              |                         | 1.73153                         | 0             |
| 28/03/2018 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 1.65731   |              |                         | 1.73839                         | 0             |
| 28/03/2018 | ¥ / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.11263   |              |                         | 0.11187                         | 8,386         |
| 28/03/2018 | ¥ / R On 18 June 2018      | 0.14   | C            | Foreign Exchange Future | 0.00016   |              |                         | 0.00016                         | 0             |
| 28/03/2018 | ¥ / R On 18 June 2018      | 0.13   | C            | Foreign Exchange Future | 0.00015   |              |                         | 0.00018                         | 0             |
| 28/03/2018 | ¥ / R On 18 June 2018      | 0.12   | C            | Foreign Exchange Future | 0.00106   |              |                         | 0.00105                         | 0             |
| 28/03/2018 | ¥ / R On 18 June 2018      | 0.12   | P            | Foreign Exchange Future | 0.00842   |              |                         | 0.00918                         | 0             |
| 28/03/2018 | ¥ / R On 18 June 2018      | 0.14   | P            | Foreign Exchange Future | 0.02753   |              |                         | 0.02829                         | 0             |
| 28/03/2018 | ¥ / R On 18 June 2018      | 0.13   | P            | Foreign Exchange Future | 0.01752   |              |                         | 0.01831                         | 0             |
| 28/03/2018 | ¥ / R On 17 September 2018 |        |              | Foreign Exchange Future | 0.11469   |              |                         | 0.11391                         | 0             |
| 28/03/2018 | ¥ / R On 17 September 2018 | 0.14   | C            | Foreign Exchange Future | 0.00065   |              |                         | 0.00071                         | 0             |
| 28/03/2018 | ¥ / R On 17 September 2018 | 0.13   | C            | Foreign Exchange Future | 0.00136   |              |                         | 0.00141                         | 0             |
| 28/03/2018 | ¥ / R On 17 September 2018 | 0.12   | C            | Foreign Exchange Future | 0.00317   |              |                         | 0.00317                         | 0             |
| 28/03/2018 | ¥ / R On 17 September 2018 | 0.13   | P            | Foreign Exchange Future | 0.01667   |              |                         | 0.01750                         | 0             |
| 28/03/2018 | ¥ / R On 17 September 2018 | 0.12   | P            | Foreign Exchange Future | 0.00848   |              |                         | 0.00926                         | 0             |
| 28/03/2018 | ¥ / R On 17 September 2018 | 0.14   | P            | Foreign Exchange Future | 0.02596   |              |                         | 0.02680                         | 0             |
| 28/03/2018 | ¥ / R On 14 December 2018  |        |              | Foreign Exchange Future | 0.11672   |              |                         | 0.11591                         | 0             |
| 28/03/2018 | ¥ / R On 14 December 2018  | 0.13   | C            | Foreign Exchange Future | 0.00291   |              |                         | 0.00293                         | 0             |
| 28/03/2018 | ¥ / R On 14 December 2018  | 0.12   | C            | Foreign Exchange Future | 0.00531   |              |                         | 0.00526                         | 0             |
| 28/03/2018 | ¥ / R On 14 December 2018  | 0.11   | C            | Foreign Exchange Future | 0.00962   |              |                         | 0.00938                         | 0             |
| 28/03/2018 | ¥ / R On 14 December 2018  | 0.12   | P            | Foreign Exchange Future | 0.00859   |              |                         | 0.00935                         | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | ¥ / R On 14 December 2018 | 0.11   | P            | Foreign Exchange Future | 0.00290   |              |                         | 0.00347                         | 0             |
| 28/03/2018 | ¥ / R On 14 December 2018 | 0.13   | P            | Foreign Exchange Future | 0.01618   |              |                         | 0.01702                         | 0             |
| 28/03/2018 | ¥ / R On 14 June 2019     |        |              | Foreign Exchange Future | 0.12120   |              |                         | 0.12040                         | 0             |
| 28/03/2018 | ¥ / R On 14 June 2019     | 0.14   | C            | Foreign Exchange Future | 0.00506   |              |                         | 0.00511                         | 0             |
| 28/03/2018 | ¥ / R On 14 June 2019     | 0.13   | C            | Foreign Exchange Future | 0.00668   |              |                         | 0.00670                         | 0             |
| 28/03/2018 | ¥ / R On 14 June 2019     | 0.12   | C            | Foreign Exchange Future | 0.01002   |              |                         | 0.00993                         | 0             |
| 28/03/2018 | ¥ / R On 14 June 2019     | 0.13   | P            | Foreign Exchange Future | 0.01549   |              |                         | 0.01630                         | 0             |
| 28/03/2018 | ¥ / R On 14 June 2019     | 0.12   | P            | Foreign Exchange Future | 0.00882   |              |                         | 0.00953                         | 0             |
| 28/03/2018 | ¥ / R On 14 June 2019     | 0.14   | P            | Foreign Exchange Future | 0.02386   |              |                         | 0.02471                         | 0             |
| 28/03/2018 | € / R On 29 March 2018    |        |              | Any day expiry          | 14.56410  |              |                         | 14.43120                        | 3             |
| 28/03/2018 | € / R On 29 March 2018    | 17.21  | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | € / R On 29 March 2018    | 17.21  | P            | Any day expiry          | 2.64590   |              |                         | 2.77880                         | 0             |
| 28/03/2018 | € / R On 11 April 2018    |        |              | Any day expiry          | 14.57310  |              |                         | 14.45920                        | 107           |
| 28/03/2018 | € / R On 11 April 2018    | 14.89  | C            | Any day expiry          | 0.03727   |              |                         | 0.02022                         | 0             |
| 28/03/2018 | € / R On 11 April 2018    | 14.89  | P            | Any day expiry          | 0.35417   |              |                         | 0.45102                         | 0             |
| 28/03/2018 | € / R On 30 April 2018    |        |              | Any day expiry          | 14.63110  |              |                         | 14.52850                        | 16            |
| 28/03/2018 | € / R On 30 April 2018    | 15.24  | C            | Any day expiry          | 0.04402   |              |                         | 0.03250                         | 0             |
| 28/03/2018 | € / R On 30 April 2018    | 15.24  | P            | Any day expiry          | 0.65292   |              |                         | 0.74400                         | 0             |
| 28/03/2018 | € / R On 23 May 2018      |        |              | Any day expiry          | 14.69990  |              |                         | 14.60070                        | 41            |
| 28/03/2018 | € / R On 23 May 2018      | 14.98  | C            | Any day expiry          | 0.17309   |              |                         | 0.14357                         | 0             |
| 28/03/2018 | € / R On 23 May 2018      | 14.98  | P            | Any day expiry          | 0.45319   |              |                         | 0.52287                         | 0             |
| 28/03/2018 | € / R On 18 June 2018     |        |              | Foreign Exchange Future | 14.77800  |              |                         | 14.67420                        | 121,320       |
| 28/03/2018 | € / R On 18 June 2018     | 15.51  | C            | Foreign Exchange Future | 0.12950   |              |                         | 0.11031                         | 0             |
| 28/03/2018 | € / R On 18 June 2018     | 13.97  | C            | Foreign Exchange Future | 0.87040   |              |                         | 0.78358                         | 0             |
| 28/03/2018 | € / R On 18 June 2018     | 14.25  | C            | Foreign Exchange Future | 0.65174   |              |                         | 0.57844                         | 0             |
| 28/03/2018 | € / R On 18 June 2018     | 16.00  | C            | Foreign Exchange Future | 0.06445   |              |                         | 0.05518                         | 3,000         |
| 28/03/2018 | € / R On 18 June 2018     | 15.50  | C            | Foreign Exchange Future | 0.13126   |              |                         | 0.11188                         | 0             |
| 28/03/2018 | € / R On 18 June 2018     | 21.63  | C            | Foreign Exchange Future | 0.00010   |              |                         | 0.00006                         | 0             |
| 28/03/2018 | € / R On 18 June 2018     | 13.00  | C            | Foreign Exchange Future | 1.78472   |              |                         | 1.68284                         | 0             |
| 28/03/2018 | € / R On 18 June 2018     | 20.55  | C            | Foreign Exchange Future | 0.00057   |              |                         | 0.00038                         | 50,995        |
| 28/03/2018 | € / R On 18 June 2018     | 18.61  | C            | Foreign Exchange Future | 0.00447   |              |                         | 0.00431                         | 6,460         |
| 28/03/2018 | € / R On 18 June 2018     | 13.50  | C            | Foreign Exchange Future | 1.29673   |              |                         | 1.19998                         | 0             |
| 28/03/2018 | € / R On 18 June 2018     | 14.30  | C            | Foreign Exchange Future | 0.61668   |              |                         | 0.54555                         | 10,000        |
| 28/03/2018 | € / R On 18 June 2018     | 14.40  | C            | Foreign Exchange Future | 0.55006   |              |                         | 0.48338                         | 10,000        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | € / R On 18 June 2018      | 14.01  | C            | Foreign Exchange Future | 0.83646   |              |                         | 0.75222                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 15.49  | C            | Foreign Exchange Future | 0.13304   |              |                         | 0.11346                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 13.75  | C            | Foreign Exchange Future | 1.06448   |              |                         | 0.97109                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 15.25  | C            | Foreign Exchange Future | 0.18383   |              |                         | 0.15787                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 16.44  | C            | Foreign Exchange Future | 0.03421   |              |                         | 0.02904                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 15.00  | C            | Foreign Exchange Future | 0.25618   |              |                         | 0.22104                         | 3,000         |
| 28/03/2018 | € / R On 18 June 2018      | 15.63  | C            | Foreign Exchange Future | 0.10951   |              |                         | 0.09310                         | 29,734        |
| 28/03/2018 | € / R On 18 June 2018      | 14.30  | P            | Foreign Exchange Future | 0.13868   |              |                         | 0.17135                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 14.01  | P            | Foreign Exchange Future | 0.06846   |              |                         | 0.08802                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 13.00  | P            | Foreign Exchange Future | 0.00672   |              |                         | 0.00864                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 21.63  | P            | Foreign Exchange Future | 6.85210   |              |                         | 6.95586                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 18.61  | P            | Foreign Exchange Future | 3.83647   |              |                         | 3.94011                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 15.00  | P            | Foreign Exchange Future | 0.47818   |              |                         | 0.54684                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 13.50  | P            | Foreign Exchange Future | 0.01873   |              |                         | 0.02578                         | 29,734        |
| 28/03/2018 | € / R On 18 June 2018      | 14.40  | P            | Foreign Exchange Future | 0.17206   |              |                         | 0.20918                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 15.49  | P            | Foreign Exchange Future | 0.84504   |              |                         | 0.92926                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 20.55  | P            | Foreign Exchange Future | 5.77257   |              |                         | 5.87618                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 15.63  | P            | Foreign Exchange Future | 0.96151   |              |                         | 1.04890                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 13.97  | P            | Foreign Exchange Future | 0.06240   |              |                         | 0.07938                         | 6,460         |
| 28/03/2018 | € / R On 18 June 2018      | 16.44  | P            | Foreign Exchange Future | 1.69621   |              |                         | 1.79484                         | 6,460         |
| 28/03/2018 | € / R On 18 June 2018      | 16.00  | P            | Foreign Exchange Future | 1.28645   |              |                         | 1.38098                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 15.51  | P            | Foreign Exchange Future | 0.86150   |              |                         | 0.94611                         | 0             |
| 28/03/2018 | € / R On 18 June 2018      | 13.75  | P            | Foreign Exchange Future | 0.03648   |              |                         | 0.04689                         | 50,995        |
| 28/03/2018 | € / R On 18 June 2018      | 15.25  | P            | Foreign Exchange Future | 0.65583   |              |                         | 0.73367                         | 50,995        |
| 28/03/2018 | € / R On 18 June 2018      | 14.25  | P            | Foreign Exchange Future | 0.12374   |              |                         | 0.15424                         | 29,734        |
| 28/03/2018 | € / R On 18 June 2018      | 15.50  | P            | Foreign Exchange Future | 0.85326   |              |                         | 0.93768                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 |        |              | Foreign Exchange Future | 15.05590  |              |                         | 14.94890                        | 52,372        |
| 28/03/2018 | € / R On 17 September 2018 | 19.56  | C            | Foreign Exchange Future | 0.01722   |              |                         | 0.01456                         | 86,824        |
| 28/03/2018 | € / R On 17 September 2018 | 16.76  | C            | Foreign Exchange Future | 0.13115   |              |                         | 0.11652                         | 29,734        |
| 28/03/2018 | € / R On 17 September 2018 | 13.50  | C            | Foreign Exchange Future | 1.60107   |              |                         | 1.50300                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 17.10  | C            | Foreign Exchange Future | 0.09727   |              |                         | 0.08638                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 15.85  | C            | Foreign Exchange Future | 0.27855   |              |                         | 0.25015                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 16.00  | C            | Foreign Exchange Future | 0.24633   |              |                         | 0.22104                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 17.12  | C            | Foreign Exchange Future | 0.09558   |              |                         | 0.08488                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 21.63  | C            | Foreign Exchange Future | 0.00169   |              |                         | 0.00137                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | € / R On 17 September 2018 | 17.11  | C            | Foreign Exchange Future | 0.09642   |              |                         | 0.08563                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 14.25  | C            | Foreign Exchange Future | 0.98791   |              |                         | 0.91300                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 17.10  | P            | Foreign Exchange Future | 2.14137   |              |                         | 2.23748                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 15.85  | P            | Foreign Exchange Future | 1.07265   |              |                         | 1.15125                         | 86,824        |
| 28/03/2018 | € / R On 17 September 2018 | 13.50  | P            | Foreign Exchange Future | 0.04517   |              |                         | 0.05410                         | 29,734        |
| 28/03/2018 | € / R On 17 September 2018 | 17.12  | P            | Foreign Exchange Future | 2.15968   |              |                         | 2.25598                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 16.00  | P            | Foreign Exchange Future | 1.19043   |              |                         | 1.27214                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 21.63  | P            | Foreign Exchange Future | 6.57579   |              |                         | 6.68247                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 14.25  | P            | Foreign Exchange Future | 0.18201   |              |                         | 0.21410                         | 86,824        |
| 28/03/2018 | € / R On 17 September 2018 | 17.11  | P            | Foreign Exchange Future | 2.15052   |              |                         | 2.24673                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 16.76  | P            | Foreign Exchange Future | 1.83525   |              |                         | 1.92762                         | 0             |
| 28/03/2018 | € / R On 17 September 2018 | 19.56  | P            | Foreign Exchange Future | 4.52132   |              |                         | 4.62566                         | 0             |
| 28/03/2018 | € / R On 14 December 2018  |        |              | Foreign Exchange Future | 15.33450  |              |                         | 15.22130                        | 4,549         |
| 28/03/2018 | € / R On 14 December 2018  | 17.88  | C            | Foreign Exchange Future | 0.15078   |              |                         | 0.13784                         | 0             |
| 28/03/2018 | € / R On 14 December 2018  | 17.90  | C            | Foreign Exchange Future | 0.14912   |              |                         | 0.13632                         | 0             |
| 28/03/2018 | € / R On 14 December 2018  | 17.89  | C            | Foreign Exchange Future | 0.14995   |              |                         | 0.13708                         | 0             |
| 28/03/2018 | € / R On 14 December 2018  | 17.88  | P            | Foreign Exchange Future | 2.69628   |              |                         | 2.79654                         | 0             |
| 28/03/2018 | € / R On 14 December 2018  | 17.90  | P            | Foreign Exchange Future | 2.71462   |              |                         | 2.81502                         | 0             |
| 28/03/2018 | € / R On 14 December 2018  | 17.89  | P            | Foreign Exchange Future | 2.70545   |              |                         | 2.80578                         | 0             |
| 28/03/2018 | € / R On 18 March 2019     |        |              | Foreign Exchange Future | 15.63860  |              |                         | 15.52430                        | 2,625         |
| 28/03/2018 | € / R On 18 March 2019     | 16.15  | C            | Foreign Exchange Future | 0.64013   |              |                         | 0.59671                         | 0             |
| 28/03/2018 | € / R On 18 March 2019     | 16.14  | C            | Foreign Exchange Future | 0.64330   |              |                         | 0.59972                         | 0             |
| 28/03/2018 | € / R On 18 March 2019     | 16.13  | C            | Foreign Exchange Future | 0.64649   |              |                         | 0.60275                         | 0             |
| 28/03/2018 | € / R On 18 March 2019     | 16.14  | P            | Foreign Exchange Future | 1.14470   |              |                         | 1.21542                         | 0             |
| 28/03/2018 | € / R On 18 March 2019     | 16.13  | P            | Foreign Exchange Future | 1.13789   |              |                         | 1.20845                         | 0             |
| 28/03/2018 | € / R On 18 March 2019     | 16.15  | P            | Foreign Exchange Future | 1.15153   |              |                         | 1.22241                         | 0             |
| 28/03/2018 | € / R On 14 June 2019      |        |              | Foreign Exchange Future | 15.88550  |              |                         | 15.77080                        | 5,256         |
| 28/03/2018 | € / R On 14 June 2019      | 16.88  | C            | Foreign Exchange Future | 0.63315   |              |                         | 0.59490                         | 0             |
| 28/03/2018 | € / R On 14 June 2019      | 16.87  | C            | Foreign Exchange Future | 0.63572   |              |                         | 0.59734                         | 0             |
| 28/03/2018 | € / R On 14 June 2019      | 16.86  | C            | Foreign Exchange Future | 0.63831   |              |                         | 0.59979                         | 0             |
| 28/03/2018 | € / R On 14 June 2019      | 16.87  | P            | Foreign Exchange Future | 1.62022   |              |                         | 1.69654                         | 0             |
| 28/03/2018 | € / R On 14 June 2019      | 16.86  | P            | Foreign Exchange Future | 1.61281   |              |                         | 1.68899                         | 0             |
| 28/03/2018 | € / R On 14 June 2019      | 16.88  | P            | Foreign Exchange Future | 1.62765   |              |                         | 1.70410                         | 0             |
| 28/03/2018 | AU\$ / R On 29 March 2018  |        |              | Any day expiry          | 9.03970   |              |                         | 8.97100                         | 46            |

| 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | AU\$ / R On 29 March 2018     | 9.22   | C            | Any day expiry          | 0.00067   |              |                         | 0.00029                         | 0             |
| 28/03/2018 | AU\$ / R On 29 March 2018     | 9.22   | P            | Any day expiry          | 0.18097   |              |                         | 0.24929                         | 0             |
| 28/03/2018 | AU\$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 9.12810   |              |                         | 9.07000                         | 9,675         |
| 28/03/2018 | AU\$ / R On 18 June 2018      | 10.49  | C            | Foreign Exchange Future | 0.00563   |              |                         | 0.00454                         | 0             |
| 28/03/2018 | AU\$ / R On 18 June 2018      | 10.50  | C            | Foreign Exchange Future | 0.00550   |              |                         | 0.00443                         | 0             |
| 28/03/2018 | AU\$ / R On 18 June 2018      | 10.51  | C            | Foreign Exchange Future | 0.00537   |              |                         | 0.00433                         | 0             |
| 28/03/2018 | AU\$ / R On 18 June 2018      | 10.51  | P            | Foreign Exchange Future | 1.38727   |              |                         | 1.44433                         | 0             |
| 28/03/2018 | AU\$ / R On 18 June 2018      | 10.49  | P            | Foreign Exchange Future | 1.36753   |              |                         | 1.42454                         | 0             |
| 28/03/2018 | AU\$ / R On 18 June 2018      | 10.50  | P            | Foreign Exchange Future | 1.37740   |              |                         | 1.43443                         | 0             |
| 28/03/2018 | AU\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 9.23960   |              |                         | 9.17990                         | 800           |
| 28/03/2018 | AU\$ / R On 17 September 2018 | 11.11  | C            | Foreign Exchange Future | 0.01443   |              |                         | 0.01260                         | 0             |
| 28/03/2018 | AU\$ / R On 17 September 2018 | 11.13  | C            | Foreign Exchange Future | 0.01420   |              |                         | 0.01240                         | 0             |
| 28/03/2018 | AU\$ / R On 17 September 2018 | 11.12  | C            | Foreign Exchange Future | 0.01431   |              |                         | 0.01250                         | 0             |
| 28/03/2018 | AU\$ / R On 17 September 2018 | 11.12  | P            | Foreign Exchange Future | 1.89471   |              |                         | 1.95260                         | 0             |
| 28/03/2018 | AU\$ / R On 17 September 2018 | 11.13  | P            | Foreign Exchange Future | 1.90460   |              |                         | 1.96250                         | 0             |
| 28/03/2018 | AU\$ / R On 17 September 2018 | 11.11  | P            | Foreign Exchange Future | 1.88483   |              |                         | 1.94270                         | 0             |
| 28/03/2018 | AU\$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 9.34860   |              |                         | 9.28690                         | 11,062        |
| 28/03/2018 | AU\$ / R On 14 December 2018  | 11.48  | C            | Foreign Exchange Future | 0.03858   |              |                         | 0.03627                         | 0             |
| 28/03/2018 | AU\$ / R On 14 December 2018  | 11.49  | C            | Foreign Exchange Future | 0.03827   |              |                         | 0.03600                         | 0             |
| 28/03/2018 | AU\$ / R On 14 December 2018  | 11.47  | C            | Foreign Exchange Future | 0.03889   |              |                         | 0.03655                         | 0             |
| 28/03/2018 | AU\$ / R On 14 December 2018  | 11.47  | P            | Foreign Exchange Future | 2.16029   |              |                         | 2.21965                         | 0             |
| 28/03/2018 | AU\$ / R On 14 December 2018  | 11.48  | P            | Foreign Exchange Future | 2.16998   |              |                         | 2.22937                         | 0             |
| 28/03/2018 | AU\$ / R On 14 December 2018  | 11.49  | P            | Foreign Exchange Future | 2.17967   |              |                         | 2.23910                         | 0             |
| 28/03/2018 | AU\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.57930   |              |                         | 9.51610                         | 0             |
| 28/03/2018 | AU\$ / R On 14 June 2019      | 11.00  | C            | Foreign Exchange Future | 0.17415   |              |                         | 0.16402                         | 0             |
| 28/03/2018 | AU\$ / R On 14 June 2019      | 11.02  | C            | Foreign Exchange Future | 0.17144   |              |                         | 0.16148                         | 0             |
| 28/03/2018 | AU\$ / R On 14 June 2019      | 11.01  | C            | Foreign Exchange Future | 0.17279   |              |                         | 0.16274                         | 0             |
| 28/03/2018 | AU\$ / R On 14 June 2019      | 11.00  | P            | Foreign Exchange Future | 1.59485   |              |                         | 1.64792                         | 0             |
| 28/03/2018 | AU\$ / R On 14 June 2019      | 11.02  | P            | Foreign Exchange Future | 1.61214   |              |                         | 1.66538                         | 0             |
| 28/03/2018 | AU\$ / R On 14 June 2019      | 11.01  | P            | Foreign Exchange Future | 1.60349   |              |                         | 1.65664                         | 0             |
| 28/03/2018 | CAD/ R On 18 June 2018        |        |              | Foreign Exchange Future | 9.24860   |              |                         | 9.15200                         | 1,140         |
| 28/03/2018 | CAD/ R On 18 June 2018        | 10.81  | C            | Foreign Exchange Future | 0.00072   |              |                         | 0.00037                         | 0             |
| 28/03/2018 | CAD/ R On 18 June 2018        | 10.83  | C            | Foreign Exchange Future | 0.00065   |              |                         | 0.00033                         | 0             |
| 28/03/2018 | CAD/ R On 18 June 2018        | 10.82  | C            | Foreign Exchange Future | 0.00068   |              |                         | 0.00035                         | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | CAD/ R On 18 June 2018         | 10.82  | P            | Foreign Exchange Future | 1.57208   |              |                         | 1.66835                         | 0             |
| 28/03/2018 | CAD/ R On 18 June 2018         | 10.83  | P            | Foreign Exchange Future | 1.58205   |              |                         | 1.67833                         | 0             |
| 28/03/2018 | CAD/ R On 18 June 2018         | 10.81  | P            | Foreign Exchange Future | 1.56212   |              |                         | 1.65837                         | 0             |
| 28/03/2018 | CAD/ R On 17 September 2018    |        |              | Foreign Exchange Future | 9.36980   |              |                         | 9.27110                         | 0             |
| 28/03/2018 | CAD/ R On 17 September 2018    | 11.20  | C            | Foreign Exchange Future | 0.02597   |              |                         | 0.02189                         | 0             |
| 28/03/2018 | CAD/ R On 17 September 2018    | 11.21  | C            | Foreign Exchange Future | 0.02566   |              |                         | 0.02163                         | 0             |
| 28/03/2018 | CAD/ R On 17 September 2018    | 11.22  | C            | Foreign Exchange Future | 0.02536   |              |                         | 0.02138                         | 0             |
| 28/03/2018 | CAD/ R On 17 September 2018    | 11.22  | P            | Foreign Exchange Future | 1.87556   |              |                         | 1.97028                         | 0             |
| 28/03/2018 | CAD/ R On 17 September 2018    | 11.20  | P            | Foreign Exchange Future | 1.85617   |              |                         | 1.95079                         | 0             |
| 28/03/2018 | CAD/ R On 17 September 2018    | 11.21  | P            | Foreign Exchange Future | 1.86586   |              |                         | 1.96053                         | 0             |
| 28/03/2018 | CAD/ R On 14 December 2018     |        |              | Foreign Exchange Future | 9.48560   |              |                         | 9.38320                         | 0             |
| 28/03/2018 | CAD/ R On 14 December 2018     | 9.47   | C            | Foreign Exchange Future | 0.42018   |              |                         | 0.37349                         | 0             |
| 28/03/2018 | CAD/ R On 14 December 2018     | 9.48   | C            | Foreign Exchange Future | 0.41570   |              |                         | 0.36957                         | 0             |
| 28/03/2018 | CAD/ R On 14 December 2018     | 9.49   | C            | Foreign Exchange Future | 0.41126   |              |                         | 0.36568                         | 0             |
| 28/03/2018 | CAD/ R On 14 December 2018     | 9.49   | P            | Foreign Exchange Future | 0.41566   |              |                         | 0.47248                         | 0             |
| 28/03/2018 | CAD/ R On 14 December 2018     | 9.47   | P            | Foreign Exchange Future | 0.40458   |              |                         | 0.46029                         | 0             |
| 28/03/2018 | CAD/ R On 14 December 2018     | 9.48   | P            | Foreign Exchange Future | 0.41010   |              |                         | 0.46637                         | 0             |
| 28/03/2018 | CAD/ R On 14 June 2019         |        |              | Foreign Exchange Future | 9.61840   |              |                         | 9.51170                         | 0             |
| 28/03/2018 | CAD/ R On 14 June 2019         | 10.79  | C            | Foreign Exchange Future | 0.21396   |              |                         | 0.18840                         | 0             |
| 28/03/2018 | CAD/ R On 14 June 2019         | 10.81  | C            | Foreign Exchange Future | 0.21035   |              |                         | 0.18515                         | 0             |
| 28/03/2018 | CAD/ R On 14 June 2019         | 10.80  | C            | Foreign Exchange Future | 0.21204   |              |                         | 0.18667                         | 0             |
| 28/03/2018 | CAD/ R On 14 June 2019         | 10.80  | P            | Foreign Exchange Future | 1.39364   |              |                         | 1.47497                         | 0             |
| 28/03/2018 | CAD/ R On 14 June 2019         | 10.79  | P            | Foreign Exchange Future | 1.38556   |              |                         | 1.46671                         | 0             |
| 28/03/2018 | CAD/ R On 14 June 2019         | 10.81  | P            | Foreign Exchange Future | 1.40195   |              |                         | 1.48345                         | 0             |
| 28/03/2018 | CF CANDO CAHB On 28 March 2018 |        |              | Can-Do Future           | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | CF CANDO CAHC On 28 March 2018 |        |              | Can-Do Future           | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | CF CANDO CAHE On 28 March 2018 |        |              | Can-Do Future           | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | CHF / R On 18 June 2018        |        |              | Foreign Exchange Future | 12.55630  |              |                         | 12.49470                        | 1,215         |
| 28/03/2018 | CHF / R On 18 June 2018        | 14.53  | C            | Foreign Exchange Future | 0.01742   |              |                         | 0.01587                         | 0             |
| 28/03/2018 | CHF / R On 18 June 2018        | 14.55  | C            | Foreign Exchange Future | 0.01713   |              |                         | 0.01560                         | 0             |
| 28/03/2018 | CHF / R On 18 June 2018        | 14.54  | C            | Foreign Exchange Future | 0.01728   |              |                         | 0.01574                         | 0             |
| 28/03/2018 | CHF / R On 18 June 2018        | 14.54  | P            | Foreign Exchange Future | 2.00098   |              |                         | 2.06104                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | CHF / R On 18 June 2018      | 14.55  | P            | Foreign Exchange Future | 2.01083   |              |                         | 2.07090                         | 0             |
| 28/03/2018 | CHF / R On 18 June 2018      | 14.53  | P            | Foreign Exchange Future | 1.99112   |              |                         | 2.05117                         | 0             |
| 28/03/2018 | CHF / R On 17 September 2018 |        |              | Foreign Exchange Future | 12.80530  |              |                         | 12.74100                        | 0             |
| 28/03/2018 | CHF / R On 17 September 2018 | 15.03  | C            | Foreign Exchange Future | 0.04493   |              |                         | 0.03933                         | 0             |
| 28/03/2018 | CHF / R On 17 September 2018 | 15.04  | C            | Foreign Exchange Future | 0.04444   |              |                         | 0.03889                         | 0             |
| 28/03/2018 | CHF / R On 17 September 2018 | 15.05  | C            | Foreign Exchange Future | 0.04395   |              |                         | 0.03845                         | 0             |
| 28/03/2018 | CHF / R On 17 September 2018 | 15.04  | P            | Foreign Exchange Future | 2.27914   |              |                         | 2.33789                         | 0             |
| 28/03/2018 | CHF / R On 17 September 2018 | 15.05  | P            | Foreign Exchange Future | 2.28865   |              |                         | 2.34745                         | 0             |
| 28/03/2018 | CHF / R On 17 September 2018 | 15.03  | P            | Foreign Exchange Future | 2.26963   |              |                         | 2.32833                         | 0             |
| 28/03/2018 | CHF / R On 14 December 2018  |        |              | Foreign Exchange Future | 13.05500  |              |                         | 12.98550                        | 0             |
| 28/03/2018 | CHF / R On 14 December 2018  | 13.20  | C            | Foreign Exchange Future | 0.51056   |              |                         | 0.47982                         | 0             |
| 28/03/2018 | CHF / R On 14 December 2018  | 13.21  | C            | Foreign Exchange Future | 0.50687   |              |                         | 0.47630                         | 0             |
| 28/03/2018 | CHF / R On 14 December 2018  | 13.22  | C            | Foreign Exchange Future | 0.50320   |              |                         | 0.47281                         | 0             |
| 28/03/2018 | CHF / R On 14 December 2018  | 13.21  | P            | Foreign Exchange Future | 0.66187   |              |                         | 0.70080                         | 0             |
| 28/03/2018 | CHF / R On 14 December 2018  | 13.22  | P            | Foreign Exchange Future | 0.66820   |              |                         | 0.70731                         | 0             |
| 28/03/2018 | CHF / R On 14 December 2018  | 13.20  | P            | Foreign Exchange Future | 0.65556   |              |                         | 0.69432                         | 0             |
| 28/03/2018 | CHF / R On 14 June 2019      |        |              | Foreign Exchange Future | 13.53880  |              |                         | 13.46790                        | 0             |
| 28/03/2018 | CHF / R On 14 June 2019      | 14.72  | C            | Foreign Exchange Future | 0.45162   |              |                         | 0.43116                         | 0             |
| 28/03/2018 | CHF / R On 14 June 2019      | 14.74  | C            | Foreign Exchange Future | 0.44760   |              |                         | 0.42731                         | 0             |
| 28/03/2018 | CHF / R On 14 June 2019      | 14.73  | C            | Foreign Exchange Future | 0.44960   |              |                         | 0.42923                         | 0             |
| 28/03/2018 | CHF / R On 14 June 2019      | 14.73  | P            | Foreign Exchange Future | 1.64080   |              |                         | 1.69133                         | 0             |
| 28/03/2018 | CHF / R On 14 June 2019      | 14.74  | P            | Foreign Exchange Future | 1.64880   |              |                         | 1.69941                         | 0             |
| 28/03/2018 | CHF / R On 14 June 2019      | 14.72  | P            | Foreign Exchange Future | 1.63282   |              |                         | 1.68326                         | 0             |
| 28/03/2018 | CNH / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.88850   |              |                         | 1.86860                         | 0             |
| 28/03/2018 | CNH / R On 18 June 2018      | 2.01   | C            | Foreign Exchange Future | 0.01135   |              |                         | 0.00864                         | 0             |
| 28/03/2018 | CNH / R On 18 June 2018      | 2.02   | C            | Foreign Exchange Future | 0.01007   |              |                         | 0.00768                         | 0             |
| 28/03/2018 | CNH / R On 18 June 2018      | 2.03   | C            | Foreign Exchange Future | 0.00893   |              |                         | 0.00682                         | 0             |
| 28/03/2018 | CNH / R On 18 June 2018      | 2.03   | P            | Foreign Exchange Future | 0.15043   |              |                         | 0.16822                         | 0             |
| 28/03/2018 | CNH / R On 18 June 2018      | 2.01   | P            | Foreign Exchange Future | 0.13285   |              |                         | 0.15004                         | 0             |
| 28/03/2018 | CNH / R On 18 June 2018      | 2.02   | P            | Foreign Exchange Future | 0.14157   |              |                         | 0.15908                         | 0             |
| 28/03/2018 | CNH / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.90270   |              |                         | 1.88270                         | 0             |
| 28/03/2018 | CNH / R On 17 September 2018 | 2.14   | C            | Foreign Exchange Future | 0.01383   |              |                         | 0.01154                         | 0             |
| 28/03/2018 | CNH / R On 17 September 2018 | 2.15   | C            | Foreign Exchange Future | 0.01299   |              |                         | 0.01084                         | 0             |
| 28/03/2018 | CNH / R On 17 September 2018 | 2.13   | C            | Foreign Exchange Future | 0.01472   |              |                         | 0.01228                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | CNH / R On 17 September 2018 | 2.13   | P            | Foreign Exchange Future | 0.24202   |              |                         | 0.25958                         | 0             |
| 28/03/2018 | CNH / R On 17 September 2018 | 2.14   | P            | Foreign Exchange Future | 0.25113   |              |                         | 0.26884                         | 0             |
| 28/03/2018 | CNH / R On 17 September 2018 | 2.15   | P            | Foreign Exchange Future | 0.26029   |              |                         | 0.27814                         | 0             |
| 28/03/2018 | CNH / R On 14 December 2018  |        |              | Foreign Exchange Future | 1.91760   |              |                         | 1.89670                         | 0             |
| 28/03/2018 | CNH / R On 14 December 2018  | 1.91   | C            | Foreign Exchange Future | 0.08885   |              |                         | 0.07876                         | 0             |
| 28/03/2018 | CNH / R On 14 December 2018  | 1.90   | C            | Foreign Exchange Future | 0.09339   |              |                         | 0.08288                         | 0             |
| 28/03/2018 | CNH / R On 14 December 2018  | 1.92   | C            | Foreign Exchange Future | 0.08450   |              |                         | 0.07482                         | 0             |
| 28/03/2018 | CNH / R On 14 December 2018  | 1.90   | P            | Foreign Exchange Future | 0.07579   |              |                         | 0.08618                         | 0             |
| 28/03/2018 | CNH / R On 14 December 2018  | 1.91   | P            | Foreign Exchange Future | 0.08125   |              |                         | 0.09206                         | 0             |
| 28/03/2018 | CNH / R On 14 December 2018  | 1.92   | P            | Foreign Exchange Future | 0.08690   |              |                         | 0.09812                         | 0             |
| 28/03/2018 | CNH / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.94650   |              |                         | 1.92430                         | 0             |
| 28/03/2018 | CNH / R On 14 June 2019      | 1.97   | C            | Foreign Exchange Future | 0.10813   |              |                         | 0.09828                         | 0             |
| 28/03/2018 | CNH / R On 14 June 2019      | 1.99   | C            | Foreign Exchange Future | 0.10051   |              |                         | 0.09124                         | 0             |
| 28/03/2018 | CNH / R On 14 June 2019      | 1.98   | C            | Foreign Exchange Future | 0.10426   |              |                         | 0.09470                         | 0             |
| 28/03/2018 | CNH / R On 14 June 2019      | 1.99   | P            | Foreign Exchange Future | 0.14401   |              |                         | 0.15694                         | 0             |
| 28/03/2018 | CNH / R On 14 June 2019      | 1.98   | P            | Foreign Exchange Future | 0.13776   |              |                         | 0.15040                         | 0             |
| 28/03/2018 | CNH / R On 14 June 2019      | 1.97   | P            | Foreign Exchange Future | 0.13163   |              |                         | 0.14398                         | 0             |
| 28/03/2018 | DKK / R On 18 June 2018      |        |              | Foreign Exchange Future | 2.00930   |              |                         | 1.99430                         | 0             |
| 28/03/2018 | DKK / R On 18 June 2018      | 2.23   | C            | Foreign Exchange Future | 0.00555   |              |                         | 0.00476                         | 0             |
| 28/03/2018 | DKK / R On 18 June 2018      | 2.22   | C            | Foreign Exchange Future | 0.00589   |              |                         | 0.00505                         | 0             |
| 28/03/2018 | DKK / R On 18 June 2018      | 2.21   | C            | Foreign Exchange Future | 0.00627   |              |                         | 0.00538                         | 0             |
| 28/03/2018 | DKK / R On 18 June 2018      | 2.22   | P            | Foreign Exchange Future | 0.21659   |              |                         | 0.23075                         | 0             |
| 28/03/2018 | DKK / R On 18 June 2018      | 2.21   | P            | Foreign Exchange Future | 0.20697   |              |                         | 0.22108                         | 0             |
| 28/03/2018 | DKK / R On 18 June 2018      | 2.23   | P            | Foreign Exchange Future | 0.22625   |              |                         | 0.24046                         | 0             |
| 28/03/2018 | DKK / R On 17 September 2018 |        |              | Foreign Exchange Future | 2.04910   |              |                         | 2.03390                         | 0             |
| 28/03/2018 | DKK / R On 17 September 2018 | 2.35   | C            | Foreign Exchange Future | 0.01319   |              |                         | 0.01178                         | 0             |
| 28/03/2018 | DKK / R On 17 September 2018 | 2.37   | C            | Foreign Exchange Future | 0.01154   |              |                         | 0.01032                         | 0             |
| 28/03/2018 | DKK / R On 17 September 2018 | 2.36   | C            | Foreign Exchange Future | 0.01234   |              |                         | 0.01103                         | 0             |
| 28/03/2018 | DKK / R On 17 September 2018 | 2.36   | P            | Foreign Exchange Future | 0.32324   |              |                         | 0.33713                         | 0             |
| 28/03/2018 | DKK / R On 17 September 2018 | 2.35   | P            | Foreign Exchange Future | 0.31409   |              |                         | 0.32788                         | 0             |
| 28/03/2018 | DKK / R On 17 September 2018 | 2.37   | P            | Foreign Exchange Future | 0.33244   |              |                         | 0.34642                         | 0             |
| 28/03/2018 | DKK / R On 14 December 2018  |        |              | Foreign Exchange Future | 2.08440   |              |                         | 2.06830                         | 0             |
| 28/03/2018 | DKK / R On 14 December 2018  | 2.10   | C            | Foreign Exchange Future | 0.09321   |              |                         | 0.08628                         | 0             |
| 28/03/2018 | DKK / R On 14 December 2018  | 2.09   | C            | Foreign Exchange Future | 0.09722   |              |                         | 0.09001                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | DKK / R On 14 December 2018 | 2.08   | C            | Foreign Exchange Future | 0.10138   |              |                         | 0.09389                         | 0             |
| 28/03/2018 | DKK / R On 14 December 2018 | 2.09   | P            | Foreign Exchange Future | 0.10282   |              |                         | 0.11171                         | 0             |
| 28/03/2018 | DKK / R On 14 December 2018 | 2.08   | P            | Foreign Exchange Future | 0.09698   |              |                         | 0.10559                         | 0             |
| 28/03/2018 | DKK / R On 14 December 2018 | 2.10   | P            | Foreign Exchange Future | 0.10881   |              |                         | 0.11798                         | 0             |
| 28/03/2018 | DKK / R On 14 June 2019     |        |              | Foreign Exchange Future | 2.24910   |              |                         | 2.23620                         | 0             |
| 28/03/2018 | DKK / R On 14 June 2019     | 2.15   | C            | Foreign Exchange Future | 0.19358   |              |                         | 0.18594                         | 0             |
| 28/03/2018 | DKK / R On 14 June 2019     | 2.16   | C            | Foreign Exchange Future | 0.18844   |              |                         | 0.18096                         | 0             |
| 28/03/2018 | DKK / R On 14 June 2019     | 2.14   | C            | Foreign Exchange Future | 0.19884   |              |                         | 0.19104                         | 0             |
| 28/03/2018 | DKK / R On 14 June 2019     | 2.14   | P            | Foreign Exchange Future | 0.08974   |              |                         | 0.09484                         | 0             |
| 28/03/2018 | DKK / R On 14 June 2019     | 2.15   | P            | Foreign Exchange Future | 0.09448   |              |                         | 0.09974                         | 0             |
| 28/03/2018 | DKK / R On 14 June 2019     | 2.16   | P            | Foreign Exchange Future | 0.09934   |              |                         | 0.10476                         | 0             |
| 28/03/2018 | HK\$/R On 18 June 2018      |        |              | Foreign Exchange Future | 1.52040   |              |                         | 1.50400                         | 0             |
| 28/03/2018 | HK\$/R On 18 June 2018      | 1.75   | C            | Foreign Exchange Future | 0.00193   |              |                         | 0.00154                         | 0             |
| 28/03/2018 | HK\$/R On 18 June 2018      | 1.76   | C            | Foreign Exchange Future | 0.00168   |              |                         | 0.00133                         | 0             |
| 28/03/2018 | HK\$/R On 18 June 2018      | 1.77   | C            | Foreign Exchange Future | 0.00146   |              |                         | 0.00115                         | 0             |
| 28/03/2018 | HK\$/R On 18 June 2018      | 1.77   | P            | Foreign Exchange Future | 0.25106   |              |                         | 0.26715                         | 0             |
| 28/03/2018 | HK\$/R On 18 June 2018      | 1.75   | P            | Foreign Exchange Future | 0.23153   |              |                         | 0.24754                         | 0             |
| 28/03/2018 | HK\$/R On 18 June 2018      | 1.76   | P            | Foreign Exchange Future | 0.24128   |              |                         | 0.25733                         | 0             |
| 28/03/2018 | HK\$/R On 17 September 2018 |        |              | Foreign Exchange Future | 1.54120   |              |                         | 1.52430                         | 0             |
| 28/03/2018 | HK\$/R On 17 September 2018 | 1.85   | C            | Foreign Exchange Future | 0.00542   |              |                         | 0.00439                         | 0             |
| 28/03/2018 | HK\$/R On 17 September 2018 | 1.86   | C            | Foreign Exchange Future | 0.00499   |              |                         | 0.00402                         | 0             |
| 28/03/2018 | HK\$/R On 17 September 2018 | 1.84   | C            | Foreign Exchange Future | 0.00585   |              |                         | 0.00479                         | 0             |
| 28/03/2018 | HK\$/R On 17 September 2018 | 1.84   | P            | Foreign Exchange Future | 0.30465   |              |                         | 0.32049                         | 0             |
| 28/03/2018 | HK\$/R On 17 September 2018 | 1.85   | P            | Foreign Exchange Future | 0.31422   |              |                         | 0.33009                         | 0             |
| 28/03/2018 | HK\$/R On 17 September 2018 | 1.86   | P            | Foreign Exchange Future | 0.32379   |              |                         | 0.33972                         | 0             |
| 28/03/2018 | HK\$/R On 14 December 2018  |        |              | Foreign Exchange Future | 1.56020   |              |                         | 1.54280                         | 0             |
| 28/03/2018 | HK\$/R On 14 December 2018  | 1.57   | C            | Foreign Exchange Future | 0.06936   |              |                         | 0.06212                         | 0             |
| 28/03/2018 | HK\$/R On 14 December 2018  | 1.56   | C            | Foreign Exchange Future | 0.07344   |              |                         | 0.06579                         | 0             |
| 28/03/2018 | HK\$/R On 14 December 2018  | 1.58   | C            | Foreign Exchange Future | 0.06548   |              |                         | 0.05865                         | 0             |
| 28/03/2018 | HK\$/R On 14 December 2018  | 1.56   | P            | Foreign Exchange Future | 0.07324   |              |                         | 0.08299                         | 0             |
| 28/03/2018 | HK\$/R On 14 December 2018  | 1.58   | P            | Foreign Exchange Future | 0.08528   |              |                         | 0.09585                         | 0             |
| 28/03/2018 | HK\$/R On 14 December 2018  | 1.57   | P            | Foreign Exchange Future | 0.07916   |              |                         | 0.08932                         | 0             |
| 28/03/2018 | HK\$/R On 14 June 2019      |        |              | Foreign Exchange Future | 1.65380   |              |                         | 1.63690                         | 0             |
| 28/03/2018 | HK\$/R On 14 June 2019      | 1.76   | C            | Foreign Exchange Future | 0.07370   |              |                         | 0.06856                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | HK\$/R On 14 June 2019        | 1.75   | C            | Foreign Exchange Future | 0.07637   |              |                         | 0.07110                         | 0             |
| 28/03/2018 | HK\$/R On 14 June 2019        | 1.77   | C            | Foreign Exchange Future | 0.07113   |              |                         | 0.06611                         | 0             |
| 28/03/2018 | HK\$/R On 14 June 2019        | 1.75   | P            | Foreign Exchange Future | 0.17257   |              |                         | 0.18420                         | 0             |
| 28/03/2018 | HK\$/R On 14 June 2019        | 1.76   | P            | Foreign Exchange Future | 0.17990   |              |                         | 0.19166                         | 0             |
| 28/03/2018 | HK\$/R On 14 June 2019        | 1.77   | P            | Foreign Exchange Future | 0.18733   |              |                         | 0.19921                         | 0             |
| 28/03/2018 | KES / R On 18 June 2018       |        |              | Foreign Exchange Future | 0.11650   |              |                         | 0.11460                         | 1,145         |
| 28/03/2018 | KES / R On 17 September 2018  |        |              | Foreign Exchange Future | 0.11590   |              |                         | 0.11440                         | 562           |
| 28/03/2018 | KES / R On 14 December 2018   |        |              | Foreign Exchange Future | 0.11560   |              |                         | 0.11410                         | 0             |
| 28/03/2018 | KES / R On 14 June 2019       |        |              | Foreign Exchange Future | 0.11420   |              |                         | 0.11270                         | 0             |
| 28/03/2018 | NGN / R On 14 June 2019       |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 28/03/2018 | NOK/R On 18 June 2018         |        |              | Foreign Exchange Future | 1.53280   |              |                         | 1.53970                         | 0             |
| 28/03/2018 | NOK/R On 17 September 2018    |        |              | Foreign Exchange Future | 1.55620   |              |                         | 1.56310                         | 0             |
| 28/03/2018 | NOK/R On 14 December 2018     |        |              | Foreign Exchange Future | 1.57690   |              |                         | 1.58360                         | 0             |
| 28/03/2018 | NOK/R On 14 June 2019         |        |              | Foreign Exchange Future | 1.62430   |              |                         | 1.63440                         | 0             |
| 28/03/2018 | NZ\$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 8.59100   |              |                         | 8.55190                         | 0             |
| 28/03/2018 | NZ\$ / R On 18 June 2018      | 9.83   | C            | Foreign Exchange Future | 0.00800   |              |                         | 0.00714                         | 0             |
| 28/03/2018 | NZ\$ / R On 18 June 2018      | 9.85   | C            | Foreign Exchange Future | 0.00763   |              |                         | 0.00681                         | 0             |
| 28/03/2018 | NZ\$ / R On 18 June 2018      | 9.84   | C            | Foreign Exchange Future | 0.00781   |              |                         | 0.00698                         | 0             |
| 28/03/2018 | NZ\$ / R On 18 June 2018      | 9.84   | P            | Foreign Exchange Future | 1.25681   |              |                         | 1.29508                         | 0             |
| 28/03/2018 | NZ\$ / R On 18 June 2018      | 9.83   | P            | Foreign Exchange Future | 1.24700   |              |                         | 1.28524                         | 0             |
| 28/03/2018 | NZ\$ / R On 18 June 2018      | 9.85   | P            | Foreign Exchange Future | 1.26663   |              |                         | 1.30491                         | 0             |
| 28/03/2018 | NZ\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 8.69030   |              |                         | 8.64930                         | 0             |
| 28/03/2018 | NZ\$ / R On 17 September 2018 | 9.92   | C            | Foreign Exchange Future | 0.04217   |              |                         | 0.03828                         | 0             |
| 28/03/2018 | NZ\$ / R On 17 September 2018 | 9.94   | C            | Foreign Exchange Future | 0.04077   |              |                         | 0.03702                         | 0             |
| 28/03/2018 | NZ\$ / R On 17 September 2018 | 9.93   | C            | Foreign Exchange Future | 0.04146   |              |                         | 0.03764                         | 0             |
| 28/03/2018 | NZ\$ / R On 17 September 2018 | 9.93   | P            | Foreign Exchange Future | 1.28116   |              |                         | 1.31834                         | 0             |
| 28/03/2018 | NZ\$ / R On 17 September 2018 | 9.94   | P            | Foreign Exchange Future | 1.29047   |              |                         | 1.32772                         | 0             |
| 28/03/2018 | NZ\$ / R On 17 September 2018 | 9.92   | P            | Foreign Exchange Future | 1.27187   |              |                         | 1.30898                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 8.78800   |              |                         | 8.74480                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 December 2018  | 8.92   | C            | Foreign Exchange Future | 0.33763   |              |                         | 0.32012                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 December 2018  | 8.94   | C            | Foreign Exchange Future | 0.33008   |              |                         | 0.31285                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 December 2018  | 8.93   | C            | Foreign Exchange Future | 0.33384   |              |                         | 0.31647                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | NZ\$ / R On 14 December 2018  | 8.93   | P            | Foreign Exchange Future | 0.47584   |              |                         | 0.50167                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 December 2018  | 8.94   | P            | Foreign Exchange Future | 0.48208   |              |                         | 0.50805                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 December 2018  | 8.92   | P            | Foreign Exchange Future | 0.46963   |              |                         | 0.49532                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.30850   |              |                         | 9.27240                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 June 2019      | 9.91   | C            | Foreign Exchange Future | 0.36303   |              |                         | 0.35034                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 June 2019      | 9.92   | C            | Foreign Exchange Future | 0.36036   |              |                         | 0.34775                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 June 2019      | 9.93   | C            | Foreign Exchange Future | 0.35771   |              |                         | 0.34519                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 June 2019      | 9.92   | P            | Foreign Exchange Future | 0.97186   |              |                         | 0.99535                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 June 2019      | 9.93   | P            | Foreign Exchange Future | 0.97921   |              |                         | 1.00279                         | 0             |
| 28/03/2018 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.96453   |              |                         | 0.98794                         | 0             |
| 28/03/2018 | PULA / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.24700   |              |                         | 1.23500                         | 0             |
| 28/03/2018 | PULA / R On 18 June 2018      | 1.33   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 18 June 2018      | 1.32   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 18 June 2018      | 1.31   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 18 June 2018      | 1.31   | P            | Foreign Exchange Future | 0.06300   |              |                         | 0.07500                         | 0             |
| 28/03/2018 | PULA / R On 18 June 2018      | 1.33   | P            | Foreign Exchange Future | 0.08300   |              |                         | 0.09500                         | 0             |
| 28/03/2018 | PULA / R On 18 June 2018      | 1.32   | P            | Foreign Exchange Future | 0.07300   |              |                         | 0.08500                         | 0             |
| 28/03/2018 | PULA / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.25470   |              |                         | 1.24170                         | 0             |
| 28/03/2018 | PULA / R On 17 September 2018 | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 17 September 2018 | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 17 September 2018 | 1.37   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 17 September 2018 | 1.37   | P            | Foreign Exchange Future | 0.11530   |              |                         | 0.12830                         | 0             |
| 28/03/2018 | PULA / R On 17 September 2018 | 1.38   | P            | Foreign Exchange Future | 0.12530   |              |                         | 0.13830                         | 0             |
| 28/03/2018 | PULA / R On 17 September 2018 | 1.36   | P            | Foreign Exchange Future | 0.10530   |              |                         | 0.11830                         | 0             |
| 28/03/2018 | PULA / R On 14 December 2018  |        |              | Foreign Exchange Future | 1.26240   |              |                         | 1.24910                         | 0             |
| 28/03/2018 | PULA / R On 14 December 2018  | 1.27   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 14 December 2018  | 1.26   | C            | Foreign Exchange Future | 0.00240   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 14 December 2018  | 1.25   | C            | Foreign Exchange Future | 0.01240   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 14 December 2018  | 1.26   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.01090                         | 0             |
| 28/03/2018 | PULA / R On 14 December 2018  | 1.25   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00090                         | 0             |
| 28/03/2018 | PULA / R On 14 December 2018  | 1.27   | P            | Foreign Exchange Future | 0.00760   |              |                         | 0.02090                         | 0             |
| 28/03/2018 | PULA / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.33460   |              |                         | 1.32410                         | 0             |
| 28/03/2018 | PULA / R On 14 June 2019      | 1.32   | C            | Foreign Exchange Future | 0.01460   |              |                         | 0.00410                         | 0             |
| 28/03/2018 | PULA / R On 14 June 2019      | 1.33   | C            | Foreign Exchange Future | 0.00460   |              |                         | 0.00000                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | PULA / R On 14 June 2019           | 1.31   | C            | Foreign Exchange Future | 0.02460   |              |                         | 0.01410                         | 0             |
| 28/03/2018 | PULA / R On 14 June 2019           | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 14 June 2019           | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 28/03/2018 | PULA / R On 14 June 2019           | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00590                         | 0             |
| 28/03/2018 | QUANTO £ / \$ On 18 June 2018      |        |              | Foreign Exchange Future | 1.41430   |              |                         | 1.41890                         | 0             |
| 28/03/2018 | QUANTO £ / \$ On 17 September 2018 |        |              | Foreign Exchange Future | 1.41960   |              |                         | 1.42430                         | 0             |
| 28/03/2018 | QUANTO € / \$ On 18 June 2018      |        |              | Foreign Exchange Future | 1.24170   |              |                         | 1.24690                         | 190           |
| 28/03/2018 | QUANTO € / \$ On 17 September 2018 |        |              | Foreign Exchange Future | 1.25060   |              |                         | 1.25590                         | 0             |
| 28/03/2018 | R / ¥EN On 18 June 2018            |        |              | Foreign Exchange Future | 8.87830   | 0.11093      | 0.98489                 | 8.93880                         | 0             |
| 28/03/2018 | R / ¥EN On 18 June 2018            | 8.68   | C            | Foreign Exchange Future | 0.34743   | 0.11093      | 0.03854                 | 0.40181                         | 0             |
| 28/03/2018 | R / ¥EN On 18 June 2018            | 8.67   | C            | Foreign Exchange Future | 0.35365   | 0.11093      | 0.03923                 | 0.40830                         | 0             |
| 28/03/2018 | R / ¥EN On 18 June 2018            | 8.66   | C            | Foreign Exchange Future | 0.35994   | 0.11093      | 0.03993                 | 0.41485                         | 0             |
| 28/03/2018 | R / ¥EN On 18 June 2018            | 8.89   | C            | Foreign Exchange Future | 0.22999   | 0.11093      | 0.02551                 | 0.27967                         | 0             |
| 28/03/2018 | R / ¥EN On 18 June 2018            | 8.89   | P            | Foreign Exchange Future | 0.24169   | 0.11093      | 0.02681                 | 0.23087                         | 1,200         |
| 28/03/2018 | R / ¥EN On 18 June 2018            | 8.68   | P            | Foreign Exchange Future | 0.14913   | 0.11093      | 0.01654                 | 0.14301                         | 0             |
| 28/03/2018 | R / ¥EN On 18 June 2018            | 8.66   | P            | Foreign Exchange Future | 0.14164   | 0.11093      | 0.01571                 | 0.13605                         | 0             |
| 28/03/2018 | R / ¥EN On 18 June 2018            | 8.67   | P            | Foreign Exchange Future | 0.14535   | 0.11093      | 0.01612                 | 0.13950                         | 0             |
| 28/03/2018 | R / ¥EN On 17 September 2018       |        |              | Foreign Exchange Future | 8.71920   | 0.11093      | 0.96724                 | 8.77910                         | 283           |
| 28/03/2018 | R / ¥EN On 17 September 2018       | 8.60   | C            | Foreign Exchange Future | 0.43198   | 0.11093      | 0.04792                 | 0.48355                         | 0             |
| 28/03/2018 | R / ¥EN On 17 September 2018       | 8.62   | C            | Foreign Exchange Future | 0.42147   | 0.11093      | 0.04675                 | 0.47261                         | 0             |
| 28/03/2018 | R / ¥EN On 17 September 2018       | 8.61   | C            | Foreign Exchange Future | 0.42670   | 0.11093      | 0.04733                 | 0.47806                         | 0             |
| 28/03/2018 | R / ¥EN On 17 September 2018       | 8.61   | P            | Foreign Exchange Future | 0.31750   | 0.11093      | 0.03522                 | 0.30896                         | 0             |
| 28/03/2018 | R / ¥EN On 17 September 2018       | 8.62   | P            | Foreign Exchange Future | 0.32227   | 0.11093      | 0.03575                 | 0.31351                         | 0             |
| 28/03/2018 | R / ¥EN On 17 September 2018       | 8.60   | P            | Foreign Exchange Future | 0.31278   | 0.11093      | 0.03470                 | 0.30445                         | 0             |
| 28/03/2018 | SGD / R On 18 June 2018            |        |              | Foreign Exchange Future | 9.10040   |              |                         | 9.00510                         | 0             |
| 28/03/2018 | SGD / R On 18 June 2018            | 10.10  | C            | Foreign Exchange Future | 0.01644   |              |                         | 0.01270                         | 0             |
| 28/03/2018 | SGD / R On 18 June 2018            | 10.11  | C            | Foreign Exchange Future | 0.01606   |              |                         | 0.01238                         | 0             |
| 28/03/2018 | SGD / R On 18 June 2018            | 10.09  | C            | Foreign Exchange Future | 0.01684   |              |                         | 0.01301                         | 0             |
| 28/03/2018 | SGD / R On 18 June 2018            | 10.11  | P            | Foreign Exchange Future | 1.02566   |              |                         | 1.11728                         | 0             |
| 28/03/2018 | SGD / R On 18 June 2018            | 10.09  | P            | Foreign Exchange Future | 1.00644   |              |                         | 1.09791                         | 0             |
| 28/03/2018 | SGD / R On 18 June 2018            | 10.10  | P            | Foreign Exchange Future | 1.01604   |              |                         | 1.10760                         | 0             |
| 28/03/2018 | SGD / R On 17 September 2018       |        |              | Foreign Exchange Future | 9.22590   |              |                         | 9.12830                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 28/03/2018 | SGD / R On 17 September 2018 | 9.99   | C            | Foreign Exchange Future | 0.09965   |              |                         | 0.08311                         | 0             |
| 28/03/2018 | SGD / R On 17 September 2018 | 10.00  | C            | Foreign Exchange Future | 0.09819   |              |                         | 0.08189                         | 0             |
| 28/03/2018 | SGD / R On 17 September 2018 | 10.01  | C            | Foreign Exchange Future | 0.09676   |              |                         | 0.08070                         | 0             |
| 28/03/2018 | SGD / R On 17 September 2018 | 10.01  | P            | Foreign Exchange Future | 0.88086   |              |                         | 0.96240                         | 0             |
| 28/03/2018 | SGD / R On 17 September 2018 | 9.99   | P            | Foreign Exchange Future | 0.86375   |              |                         | 0.94481                         | 0             |
| 28/03/2018 | SGD / R On 17 September 2018 | 10.00  | P            | Foreign Exchange Future | 0.87229   |              |                         | 0.95359                         | 0             |
| 28/03/2018 | SGD / R On 14 December 2018  |        |              | Foreign Exchange Future | 9.34630   |              |                         | 9.24560                         | 0             |
| 28/03/2018 | SGD / R On 14 December 2018  | 9.36   | C            | Foreign Exchange Future | 0.38488   |              |                         | 0.33945                         | 0             |
| 28/03/2018 | SGD / R On 14 December 2018  | 9.37   | C            | Foreign Exchange Future | 0.38071   |              |                         | 0.33567                         | 0             |
| 28/03/2018 | SGD / R On 14 December 2018  | 9.38   | C            | Foreign Exchange Future | 0.37658   |              |                         | 0.33194                         | 0             |
| 28/03/2018 | SGD / R On 14 December 2018  | 9.38   | P            | Foreign Exchange Future | 0.41028   |              |                         | 0.46634                         | 0             |
| 28/03/2018 | SGD / R On 14 December 2018  | 9.36   | P            | Foreign Exchange Future | 0.39858   |              |                         | 0.45385                         | 0             |
| 28/03/2018 | SGD / R On 14 December 2018  | 9.37   | P            | Foreign Exchange Future | 0.40441   |              |                         | 0.46007                         | 0             |
| 28/03/2018 | SGD / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.93050   |              |                         | 9.83530                         | 0             |
| 28/03/2018 | SGD / R On 14 June 2019      | 10.00  | C            | Foreign Exchange Future | 0.54582   |              |                         | 0.50363                         | 0             |
| 28/03/2018 | SGD / R On 14 June 2019      | 10.01  | C            | Foreign Exchange Future | 0.54194   |              |                         | 0.50000                         | 0             |
| 28/03/2018 | SGD / R On 14 June 2019      | 9.99   | C            | Foreign Exchange Future | 0.54974   |              |                         | 0.50729                         | 0             |
| 28/03/2018 | SGD / R On 14 June 2019      | 9.99   | P            | Foreign Exchange Future | 0.60924   |              |                         | 0.66199                         | 0             |
| 28/03/2018 | SGD / R On 14 June 2019      | 10.01  | P            | Foreign Exchange Future | 0.62144   |              |                         | 0.67470                         | 0             |
| 28/03/2018 | SGD / R On 14 June 2019      | 10.00  | P            | Foreign Exchange Future | 0.61532   |              |                         | 0.66833                         | 0             |
| 28/03/2018 | TRY / R On 18 June 2018      |        |              | Foreign Exchange Future | 2.90250   |              |                         | 2.87960                         | 8,320         |
| 28/03/2018 | TRY / R On 18 June 2018      | 3.65   | C            | Foreign Exchange Future | 0.00064   |              |                         | 0.00055                         | 0             |
| 28/03/2018 | TRY / R On 18 June 2018      | 3.67   | C            | Foreign Exchange Future | 0.00064   |              |                         | 0.00056                         | 0             |
| 28/03/2018 | TRY / R On 18 June 2018      | 3.66   | C            | Foreign Exchange Future | 0.00064   |              |                         | 0.00055                         | 0             |
| 28/03/2018 | TRY / R On 18 June 2018      | 3.66   | P            | Foreign Exchange Future | 0.75814   |              |                         | 0.78095                         | 0             |
| 28/03/2018 | TRY / R On 18 June 2018      | 3.67   | P            | Foreign Exchange Future | 0.76814   |              |                         | 0.79096                         | 0             |
| 28/03/2018 | TRY / R On 18 June 2018      | 3.65   | P            | Foreign Exchange Future | 0.74814   |              |                         | 0.77095                         | 0             |
| 28/03/2018 | TRY / R On 17 September 2018 |        |              | Foreign Exchange Future | 2.85470   |              |                         | 2.83220                         | 0             |
| 28/03/2018 | TRY / R On 17 September 2018 | 3.36   | C            | Foreign Exchange Future | 0.00443   |              |                         | 0.00410                         | 0             |
| 28/03/2018 | TRY / R On 17 September 2018 | 3.37   | C            | Foreign Exchange Future | 0.00412   |              |                         | 0.00383                         | 0             |
| 28/03/2018 | TRY / R On 17 September 2018 | 3.35   | C            | Foreign Exchange Future | 0.00476   |              |                         | 0.00438                         | 0             |
| 28/03/2018 | TRY / R On 17 September 2018 | 3.35   | P            | Foreign Exchange Future | 0.50006   |              |                         | 0.52218                         | 0             |
| 28/03/2018 | TRY / R On 17 September 2018 | 3.36   | P            | Foreign Exchange Future | 0.50973   |              |                         | 0.53190                         | 0             |
| 28/03/2018 | TRY / R On 17 September 2018 | 3.37   | P            | Foreign Exchange Future | 0.51942   |              |                         | 0.54163                         | 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       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 28/03/2018                  | TRY / R On 14 December 2018  |        |              | Foreign Exchange Future | 2.80600   |              |                         | 2.78560                         | 0                   |
| 28/03/2018                  | TRY / R On 14 December 2018  | 2.97   | C            | Foreign Exchange Future | 0.06064   |              |                         | 0.05492                         | 0                   |
| 28/03/2018                  | TRY / R On 14 December 2018  | 2.96   | C            | Foreign Exchange Future | 0.06317   |              |                         | 0.05724                         | 0                   |
| 28/03/2018                  | TRY / R On 14 December 2018  | 2.98   | C            | Foreign Exchange Future | 0.05820   |              |                         | 0.05268                         | 0                   |
| 28/03/2018                  | TRY / R On 14 December 2018  | 2.96   | P            | Foreign Exchange Future | 0.21717   |              |                         | 0.23164                         | 0                   |
| 28/03/2018                  | TRY / R On 14 December 2018  | 2.97   | P            | Foreign Exchange Future | 0.22464   |              |                         | 0.23932                         | 0                   |
| 28/03/2018                  | TRY / R On 14 December 2018  | 2.98   | P            | Foreign Exchange Future | 0.23220   |              |                         | 0.24708                         | 0                   |
| 28/03/2018                  | TRY / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.80290   |              |                         | 2.78520                         | 0                   |
| 28/03/2018                  | TRY / R On 14 June 2019      | 3.54   | C            | Foreign Exchange Future | 0.02823   |              |                         | 0.02598                         | 0                   |
| 28/03/2018                  | TRY / R On 14 June 2019      | 3.53   | C            | Foreign Exchange Future | 0.02862   |              |                         | 0.02638                         | 0                   |
| 28/03/2018                  | TRY / R On 14 June 2019      | 3.52   | C            | Foreign Exchange Future | 0.02903   |              |                         | 0.02679                         | 0                   |
| 28/03/2018                  | TRY / R On 14 June 2019      | 3.53   | P            | Foreign Exchange Future | 0.75572   |              |                         | 0.77118                         | 0                   |
| 28/03/2018                  | TRY / R On 14 June 2019      | 3.52   | P            | Foreign Exchange Future | 0.74613   |              |                         | 0.76159                         | 0                   |
| 28/03/2018                  | TRY / R On 14 June 2019      | 3.54   | P            | Foreign Exchange Future | 0.76533   |              |                         | 0.78078                         | 0                   |
| 28/03/2018                  | ZMW / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.22140   |              |                         | 1.20790                         | 0                   |
| 28/03/2018                  | ZMW / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.19990   |              |                         | 1.18650                         | 0                   |
| 28/03/2018                  | ZMW / R On 14 December 2018  |        |              | Foreign Exchange Future | 1.18100   |              |                         | 1.16700                         | 0                   |
| 28/03/2018                  | ZMW / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.14390   |              |                         | 1.13210                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,513,098.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>2,897,343.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>4,410,441.00</b> |