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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/03/2018 TO 15/03/2018

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/03/15 | 14.33  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/15 |        |              | Any day expiry          | 11.78010                | 11.85500             |           |                         | 0.63582              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/15 | 14.33  | P            | Any day expiry          | 2.54990                 | 2.47500              |           |                         | -2.93737             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.55  | C            | Foreign Exchange Future | 0.00027                 | 0.00035              |           |                         | 30.71455             | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 11.80  | C            | Foreign Exchange Future | 0.05251                 | 0.07445              |           |                         | 41.79122             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.45  | C            | Foreign Exchange Future | 0.33640                 | 0.37927              |           |                         | 12.74158             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 17.51  | P            | Foreign Exchange Future | 5.72630                 | 5.68210              |           |                         | -0.77188             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.75  | P            | Foreign Exchange Future | 3.96637                 | 3.92216              |           |                         | -1.11463             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.25  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.14035              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.07  | P            | Foreign Exchange Future | 1.28631                 | 1.24211              |           |                         | -3.43611             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 16.00  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -17.24138            | 0.00000         | 0.00000        | 13,176           |
| 15/03/2018 | \$ / R 2018/03/19 | 13.91  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.30631              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.50  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 5.55556              | 0.00000         | 0.00000        | 35,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 16.16  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -18.55670            | 0.00000         | 0.00000        | 225,000          |
| 15/03/2018 | \$ / R 2018/03/19 | 14.86  | C            | Foreign Exchange Future | 0.00009                 | 0.00007              |           |                         | -25.33040            | 0.00000         | 0.00000        | 15,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 15.26  | P            | Foreign Exchange Future | 3.47649                 | 3.43224              |           |                         | -1.27300             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.00  | P            | Foreign Exchange Future | 3.21642                 | 3.17219              |           |                         | -1.37521             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.45  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -18.34862            | 0.00000         | 0.00000        | 17,000           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/03/19 | 13.76  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.48148              | 0.00000         | 0.00000        | 4,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 12.57  | C            | Foreign Exchange Future | 0.00023                 | 0.00030              |           |                         | 30.82577             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.36  | P            | Foreign Exchange Future | 0.57732                 | 0.53330              |           |                         | -7.62496             | 0.00000         | 0.00000        | 20,880           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.90  | C            | Foreign Exchange Future | 0.00010                 | 0.00007              |           |                         | -25.80972            | 0.00000         | 0.00000        | 5,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.20  | P            | Foreign Exchange Future | 2.41631                 | 2.37211              |           |                         | -1.82929             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.74  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 5.55556              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.52  | P            | Foreign Exchange Future | 2.73634                 | 2.69213              |           |                         | -1.61559             | 0.00000         | 0.00000        | 850              |
| 15/03/2018 | \$ / R 2018/03/19 | 15.57  | P            | Foreign Exchange Future | 3.78642                 | 3.74220              |           |                         | -1.16775             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.69  | P            | Foreign Exchange Future | 3.90638                 | 3.86217              |           |                         | -1.13179             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.22  | C            | Foreign Exchange Future | 0.00002                 | 0.00001              |           |                         | -11.11111            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.79  | P            | Foreign Exchange Future | 3.00638                 | 2.96216              |           |                         | -1.47084             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.68  | P            | Foreign Exchange Future | 2.89636                 | 2.85215              |           |                         | -1.52653             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.98  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.25000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.89  | P            | Foreign Exchange Future | 2.10631                 | 2.06211              |           |                         | -2.09842             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.82  | C            | Foreign Exchange Future | 0.00004                 | 0.00006              |           |                         | 33.57488             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.84  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.42202              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.12  | P            | Foreign Exchange Future | 2.33631                 | 2.29211              |           |                         | -1.89184             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.60  | C            | Foreign Exchange Future | 0.00005                 | 0.00004              |           |                         | -21.61616            | 0.00000         | 0.00000        | 100              |
| 15/03/2018 | \$ / R 2018/03/19 | 14.02  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 7.07965              | 0.00000         | 0.00000        | 55               |
| 15/03/2018 | \$ / R 2018/03/19 | 13.72  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.54206              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.21  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.89655              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.20  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 5.98291              | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 13.52  | P            | Foreign Exchange Future | 1.73631                 | 1.69211              |           |                         | -2.54559             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.13  | C            | Foreign Exchange Future | 0.00448                 | 0.00541              |           |                         | 20.80123             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.25  | C            | Foreign Exchange Future | 0.00200                 | 0.00237              |           |                         | 18.43118             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.75  | C            | Foreign Exchange Future | 0.00007                 | 0.00009              |           |                         | 32.62519             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.70  | P            | Foreign Exchange Future | 0.91639                 | 0.87222              |           |                         | -4.82003             | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 13.35  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.36364              | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 11.98  | C            | Foreign Exchange Future | 0.01342                 | 0.01688              |           |                         | 25.73576             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.95  | P            | Foreign Exchange Future | 1.16632                 | 1.12212              |           |                         | -3.78915             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 16.39  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -20.43011            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.50  | C            | Foreign Exchange Future | 0.28826                 | 0.33029              |           |                         | 14.57752             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.99  | P            | Foreign Exchange Future | 0.21875                 | 0.17770              |           |                         | -18.76272            | 0.00000         | 0.00000        | 40,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 11.85  | P            | Foreign Exchange Future | 0.10245                 | 0.06914              |           |                         | -32.51361            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.72  | P            | Foreign Exchange Future | 0.03670                 | 0.02299              |           |                         | -37.35808            | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 11.45  | P            | Foreign Exchange Future | 0.00270                 | 0.00137              |           |                         | -49.41955            | 0.00000         | 0.00000        | 2,250            |
| 15/03/2018 | \$ / R 2018/03/19 | 11.67  | C            | Foreign Exchange Future | 0.13749                 | 0.17213              |           |                         | 25.19825             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.67  | P            | Foreign Exchange Future | 0.02379                 | 0.01423              |           |                         | -40.16444            | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | \$ / R 2018/03/19 |        |              | Foreign Exchange Future | 11.78370                | 11.82790             |           |                         | 0.37509              | 11.87860        | 11.79160       | 573,377          |
| 15/03/2018 | \$ / R 2018/03/19 | 17.50  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 17.50  | P            | Foreign Exchange Future | 5.71630                 | 5.67210              |           |                         | -0.77323             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.38  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 5.45455              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.38  | P            | Foreign Exchange Future | 1.59631                 | 1.55211              |           |                         | -2.76885             | 0.00000         | 0.00000        | 2,500            |
| 15/03/2018 | \$ / R 2018/03/19 | 15.75  | C            | Foreign Exchange Future | 0.00007                 | 0.00006              |           |                         | -15.08053            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.11  | P            | Foreign Exchange Future | 3.32645                 | 3.28221              |           |                         | -1.32999             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/03/19 | 15.11  | C            | Foreign Exchange Future | 0.00015                 | 0.00011              |           |                         | -27.90541            | 0.00000         | 0.00000        | 2,500            |
| 15/03/2018 | \$ / R 2018/03/19 | 12.00  | C            | Foreign Exchange Future | 0.01155                 | 0.01443              |           |                         | 24.99091             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.00  | P            | Foreign Exchange Future | 0.22785                 | 0.18653              |           |                         | -18.13285            | 0.00000         | 0.00000        | 227,000          |
| 15/03/2018 | \$ / R 2018/03/19 | 16.00  | P            | Foreign Exchange Future | 4.21633                 | 4.17213              |           |                         | -1.04844             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.18  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -4.54545             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.18  | P            | Foreign Exchange Future | 2.39631                 | 2.35211              |           |                         | -1.84453             | 0.00000         | 0.00000        | 41,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 16.16  | P            | Foreign Exchange Future | 4.37632                 | 4.33212              |           |                         | -1.01006             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.60  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.54206              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.60  | P            | Foreign Exchange Future | 1.81631                 | 1.77211              |           |                         | -2.43347             | 0.00000         | 0.00000        | 98,694           |
| 15/03/2018 | \$ / R 2018/03/19 | 13.76  | P            | Foreign Exchange Future | 1.97631                 | 1.93211              |           |                         | -2.23645             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.57  | P            | Foreign Exchange Future | 0.78653                 | 0.74240              |           |                         | -5.61055             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.95  | P            | Foreign Exchange Future | 3.16641                 | 3.12218              |           |                         | -1.39681             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.95  | C            | Foreign Exchange Future | 0.00011                 | 0.00008              |           |                         | -26.34950            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.94  | C            | Foreign Exchange Future | 0.00002                 | 0.00003              |           |                         | 35.75130             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.94  | P            | Foreign Exchange Future | 1.15632                 | 1.11213              |           |                         | -3.82188             | 0.00000         | 0.00000        | 5,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.05  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 7.01754              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.05  | P            | Foreign Exchange Future | 2.26631                 | 2.22211              |           |                         | -1.95027             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/03/19 | 14.44  | P            | Foreign Exchange Future | 2.65633                 | 2.61213              |           |                         | -1.66417             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.44  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -18.23899            | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.49  | C            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -19.07357            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.49  | P            | Foreign Exchange Future | 2.70634                 | 2.66213              |           |                         | -1.63346             | 0.00000         | 0.00000        | 80,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 13.89  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.36364              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.93  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.30631              | 0.00000         | 0.00000        | 100              |
| 15/03/2018 | \$ / R 2018/03/19 | 13.93  | P            | Foreign Exchange Future | 2.14631                 | 2.10211              |           |                         | -2.05931             | 0.00000         | 0.00000        | 10,323           |
| 15/03/2018 | \$ / R 2018/03/19 | 13.84  | P            | Foreign Exchange Future | 2.05631                 | 2.01211              |           |                         | -2.14945             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 13.95  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 7.20721              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.95  | P            | Foreign Exchange Future | 2.16631                 | 2.12211              |           |                         | -2.04030             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.12  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 5.98291              | 0.00000         | 0.00000        | 4,951            |
| 15/03/2018 | \$ / R 2018/03/19 | 13.79  | P            | Foreign Exchange Future | 2.00631                 | 1.96211              |           |                         | -2.20301             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.79  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.48148              | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.42  | P            | Foreign Exchange Future | 2.63633                 | 2.59212              |           |                         | -1.67677             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.42  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -17.39130            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.66  | P            | Foreign Exchange Future | 1.87631                 | 1.83211              |           |                         | -2.35565             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.66  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.54206              | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 12.75  | P            | Foreign Exchange Future | 0.96637                 | 0.92219              |           |                         | -4.57161             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.70  | C            | Foreign Exchange Future | 0.00009                 | 0.00012              |           |                         | 31.96544             | 0.00000         | 0.00000        | 11,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 11.50  | P            | Foreign Exchange Future | 0.00456                 | 0.00239              |           |                         | -47.72254            | 0.00000         | 0.00000        | 32,520           |
| 15/03/2018 | \$ / R 2018/03/19 | 12.20  | C            | Foreign Exchange Future | 0.00277                 | 0.00331              |           |                         | 19.22439             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.20  | P            | Foreign Exchange Future | 0.41907                 | 0.37541              |           |                         | -10.41977            | 0.00000         | 0.00000        | 32,520           |
| 15/03/2018 | \$ / R 2018/03/19 | 12.55  | P            | Foreign Exchange Future | 0.76657                 | 0.72245              |           |                         | -5.75525             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.80  | P            | Foreign Exchange Future | 0.06881                 | 0.04655              |           |                         | -32.34503            | 0.00000         | 0.00000        | 90,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 17.51  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.46  | C            | Foreign Exchange Future | 0.00016                 | 0.00014              |           |                         | -12.80298            | 0.00000         | 0.00000        | 3,867            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.91  | C            | Foreign Exchange Future | 0.00010                 | 0.00007              |           |                         | -25.89286            | 0.00000         | 0.00000        | 18,718           |
| 15/03/2018 | \$ / R 2018/03/19 | 13.25  | P            | Foreign Exchange Future | 1.46631                 | 1.42211              |           |                         | -3.01432             | 0.00000         | 0.00000        | 2,478            |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/03/19 | 13.07  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 7.14286              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.40  | P            | Foreign Exchange Future | 1.61631                 | 1.57211              |           |                         | -2.73458             | 0.00000         | 0.00000        | 7,500            |
| 15/03/2018 | \$ / R 2018/03/19 | 13.91  | P            | Foreign Exchange Future | 2.12631                 | 2.08211              |           |                         | -2.07868             | 0.00000         | 0.00000        | 7,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 13.50  | P            | Foreign Exchange Future | 1.71631                 | 1.67211              |           |                         | -2.57526             | 0.00000         | 0.00000        | 17,750           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.86  | P            | Foreign Exchange Future | 3.07639                 | 3.03217              |           |                         | -1.43750             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.26  | C            | Foreign Exchange Future | 0.00019                 | 0.00014              |           |                         | -29.01879            | 0.00000         | 0.00000        | 2,500            |
| 15/03/2018 | \$ / R 2018/03/19 | 15.00  | C            | Foreign Exchange Future | 0.00012                 | 0.00009              |           |                         | -26.86567            | 0.00000         | 0.00000        | 6,126            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.45  | P            | Foreign Exchange Future | 2.66633                 | 2.62213              |           |                         | -1.65793             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.36  | C            | Foreign Exchange Future | 0.00102                 | 0.00120              |           |                         | 17.54695             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.90  | P            | Foreign Exchange Future | 3.11640                 | 3.07217              |           |                         | -1.41912             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.20  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -10.56338            | 0.00000         | 0.00000        | 73               |
| 15/03/2018 | \$ / R 2018/03/19 | 13.74  | P            | Foreign Exchange Future | 1.95631                 | 1.91211              |           |                         | -2.25932             | 0.00000         | 0.00000        | 20,880           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.52  | C            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -19.79950            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.57  | C            | Foreign Exchange Future | 0.00012                 | 0.00010              |           |                         | -13.63636            | 0.00000         | 0.00000        | 6,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 15.69  | C            | Foreign Exchange Future | 0.00008                 | 0.00007              |           |                         | -14.56548            | 0.00000         | 0.00000        | 750              |
| 15/03/2018 | \$ / R 2018/03/19 | 14.22  | P            | Foreign Exchange Future | 2.43632                 | 2.39211              |           |                         | -1.81428             | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.79  | C            | Foreign Exchange Future | 0.00008                 | 0.00006              |           |                         | -24.48718            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.68  | C            | Foreign Exchange Future | 0.00006                 | 0.00005              |           |                         | -22.84768            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.98  | P            | Foreign Exchange Future | 2.19631                 | 2.15211              |           |                         | -2.01243             | 0.00000         | 0.00000        | 200              |
| 15/03/2018 | \$ / R 2018/03/19 | 14.57  | C            | Foreign Exchange Future | 0.00005                 | 0.00004              |           |                         | -20.78775            | 0.00000         | 0.00000        | 100              |
| 15/03/2018 | \$ / R 2018/03/19 | 12.82  | P            | Foreign Exchange Future | 1.03634                 | 0.99216              |           |                         | -4.26366             | 0.00000         | 0.00000        | 10,323           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.25  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -12.28070            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.60  | P            | Foreign Exchange Future | 2.81635                 | 2.77214              |           |                         | -1.56979             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.54  | C            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -20.37915            | 0.00000         | 0.00000        | 7,500            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.02  | P            | Foreign Exchange Future | 2.23631                 | 2.19211              |           |                         | -1.97643             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.72  | P            | Foreign Exchange Future | 1.93631                 | 1.89211              |           |                         | -2.28266             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.21  | P            | Foreign Exchange Future | 1.42631                 | 1.38211              |           |                         | -3.09885             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.20  | P            | Foreign Exchange Future | 1.41631                 | 1.37211              |           |                         | -3.12073             | 0.00000         | 0.00000        | 373              |
| 15/03/2018 | \$ / R 2018/03/19 | 13.52  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.54206              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.13  | P            | Foreign Exchange Future | 0.35078                 | 0.30751              |           |                         | -12.33501            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.25  | P            | Foreign Exchange Future | 0.46830                 | 0.42447              |           |                         | -9.35959             | 0.00000         | 0.00000        | 3,750            |
| 15/03/2018 | \$ / R 2018/03/19 | 13.35  | P            | Foreign Exchange Future | 1.56631                 | 1.52211              |           |                         | -2.82187             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.98  | P            | Foreign Exchange Future | 0.20972                 | 0.16898              |           |                         | -19.42783            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.95  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | 35.91160             | 0.00000         | 0.00000        | 13,200           |
| 15/03/2018 | \$ / R 2018/03/19 | 16.39  | P            | Foreign Exchange Future | 4.60631                 | 4.56211              |           |                         | -0.95959             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.47  | C            | Foreign Exchange Future | 0.00048                 | 0.00063              |           |                         | 30.31185             | 0.00000         | 0.00000        | 750              |
| 15/03/2018 | \$ / R 2018/03/19 | 11.99  | C            | Foreign Exchange Future | 0.01245                 | 0.01561              |           |                         | 25.36050             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.85  | C            | Foreign Exchange Future | 0.03615                 | 0.04704              |           |                         | 30.12445             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.72  | C            | Foreign Exchange Future | 0.10040                 | 0.13089              |           |                         | 30.36724             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.68  | C            | Foreign Exchange Future | 0.12970                 | 0.16360              |           |                         | 26.13362             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.68  | P            | Foreign Exchange Future | 0.02600                 | 0.01570              |           |                         | -39.62482            | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 17.49  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 17.49  | P            | Foreign Exchange Future | 5.70630                 | 5.66210              |           |                         | -0.77458             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.46  | P            | Foreign Exchange Future | 3.67646                 | 3.63224              |           |                         | -1.20280             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.30  | P            | Foreign Exchange Future | 1.51631                 | 1.47211              |           |                         | -2.91492             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/03/19 | 13.30  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.25000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.00  | C            | Foreign Exchange Future | 0.00001                 | 0.00002              |           |                         | 36.56716             | 0.00000         | 0.00000        | 41,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 13.00  | P            | Foreign Exchange Future | 1.21631                 | 1.17212              |           |                         | -3.63353             | 0.00000         | 0.00000        | 80,146           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.91  | P            | Foreign Exchange Future | 3.12640                 | 3.08217              |           |                         | -1.41460             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.50  | C            | Foreign Exchange Future | 0.00039                 | 0.00050              |           |                         | 30.41786             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.50  | P            | Foreign Exchange Future | 0.71669                 | 0.67260              |           |                         | -6.15093             | 0.00000         | 0.00000        | 25,380           |
| 15/03/2018 | \$ / R 2018/03/19 | 15.50  | P            | Foreign Exchange Future | 3.71644                 | 3.67222              |           |                         | -1.18982             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 15.50  | C            | Foreign Exchange Future | 0.00014                 | 0.00012              |           |                         | -13.12849            | 0.00000         | 0.00000        | 35,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 13.40  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.42202              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.40  | C            | Foreign Exchange Future | 0.00081                 | 0.00096              |           |                         | 17.63258             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 12.40  | P            | Foreign Exchange Future | 0.61711                 | 0.57306              |           |                         | -7.13917             | 0.00000         | 0.00000        | 2,500            |
| 15/03/2018 | \$ / R 2018/03/19 | 14.00  | P            | Foreign Exchange Future | 2.21631                 | 2.17211              |           |                         | -1.99427             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.00  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.19469              | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 13.22  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.03448              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.22  | P            | Foreign Exchange Future | 1.43631                 | 1.39211              |           |                         | -3.07728             | 0.00000         | 0.00000        | 15,000           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.50  | C            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -19.57672            | 0.00000         | 0.00000        | 10,490           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.50  | P            | Foreign Exchange Future | 2.71634                 | 2.67213              |           |                         | -1.62746             | 0.00000         | 0.00000        | 400              |
| 15/03/2018 | \$ / R 2018/03/19 | 14.75  | P            | Foreign Exchange Future | 2.96637                 | 2.92215              |           |                         | -1.49061             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.75  | C            | Foreign Exchange Future | 0.00007                 | 0.00005              |           |                         | -23.98317            | 0.00000         | 0.00000        | 25,047           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.16  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 3.27869              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.16  | P            | Foreign Exchange Future | 2.37631                 | 2.33211              |           |                         | -1.86001             | 0.00000         | 0.00000        | 750              |
| 15/03/2018 | \$ / R 2018/03/19 | 14.07  | P            | Foreign Exchange Future | 2.28631                 | 2.24211              |           |                         | -1.93321             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.07  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.08696              | 0.00000         | 0.00000        | 100              |
| 15/03/2018 | \$ / R 2018/03/19 | 14.57  | P            | Foreign Exchange Future | 2.78635                 | 2.74214              |           |                         | -1.58665             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 14.25  | P            | Foreign Exchange Future | 2.46632                 | 2.42212              |           |                         | -1.79223             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.70  | P            | Foreign Exchange Future | 1.91631                 | 1.87211              |           |                         | -2.30648             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.70  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.54206              | 0.00000         | 0.00000        | 25,150           |
| 15/03/2018 | \$ / R 2018/03/19 | 14.54  | P            | Foreign Exchange Future | 2.75634                 | 2.71213              |           |                         | -1.60389             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.32  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.30631              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 13.32  | P            | Foreign Exchange Future | 1.53631                 | 1.49211              |           |                         | -2.87698             | 0.00000         | 0.00000        | 7,500            |
| 15/03/2018 | \$ / R 2018/03/19 | 12.47  | P            | Foreign Exchange Future | 0.68678                 | 0.64273              |           |                         | -6.41459             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.60  | C            | Foreign Exchange Future | 0.19611                 | 0.23489              |           |                         | 19.77794             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/19 | 11.60  | P            | Foreign Exchange Future | 0.01241                 | 0.00699              |           |                         | -43.63781            | 0.00000         | 0.00000        | 750              |
| 15/03/2018 | \$ / R 2018/03/22 | 12.00  | P            | Any day expiry          | 0.23563                 | 0.20114              |           |                         | -14.63515            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/22 | 11.87  | P            | Any day expiry          | 0.13300                 | 0.10535              |           |                         | -20.78953            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/22 |        |              | Any day expiry          | 11.78680                | 11.82740             |           |                         | 0.34445              | 0.00000         | 0.00000        | 30,000           |
| 15/03/2018 | \$ / R 2018/03/22 | 12.00  | C            | Any day expiry          | 0.02243                 | 0.02854              |           |                         | 27.26608             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/22 | 11.87  | C            | Any day expiry          | 0.04980                 | 0.06275              |           |                         | 26.00510             | 0.00000         | 0.00000        | 15,000           |
| 15/03/2018 | \$ / R 2018/03/26 |        |              | Any day expiry          | 11.86590                | 11.83360             |           |                         | -0.27221             | 0.00000         | 0.00000        | 6,797            |
| 15/03/2018 | \$ / R 2018/03/26 | 11.86  | P            | Any day expiry          | 0.00000                 | 0.11520              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/26 | 11.86  | C            | Any day expiry          | 0.00000                 | 0.08880              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/28 | 11.72  | P            | Any day expiry          | 0.08364                 | 0.06674              |           |                         | -20.21195            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/28 | 11.66  | C            | Any day expiry          | 0.19837                 | 0.22672              |           |                         | 14.29301             | 0.00000         | 0.00000        | 50,000           |
| 15/03/2018 | \$ / R 2018/03/28 |        |              | Any day expiry          | 11.79480                | 11.83690             |           |                         | 0.35694              | 0.00000         | 0.00000        | 50,000           |
| 15/03/2018 | \$ / R 2018/03/28 | 11.72  | C            | Any day expiry          | 0.15844                 | 0.18364              |           |                         | 15.90149             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/03/28 | 11.66  | P            | Any day expiry | 0.06357                 | 0.04982              |           |                         | -21.62548            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/28 | 11.85  | P            | Any day expiry | 0.14640                 | 0.11866              |           |                         | -18.94634            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/28 | 11.85  | C            | Any day expiry | 0.09120                 | 0.10556              |           |                         | 15.74910             | 0.00000         | 0.00000        | 50,000           |
| 15/03/2018 | \$ / R 2018/03/29 | 11.76  | P            | Any day expiry | 0.10335                 | 0.08447              |           |                         | -18.26226            | 0.00000         | 0.00000        | 546              |
| 15/03/2018 | \$ / R 2018/03/29 | 11.73  | P            | Any day expiry | 0.09118                 | 0.07393              |           |                         | -18.92116            | 0.00000         | 0.00000        | 252              |
| 15/03/2018 | \$ / R 2018/03/29 | 11.83  | C            | Any day expiry | 0.10502                 | 0.12219              |           |                         | 16.34690             | 0.00000         | 0.00000        | 252              |
| 15/03/2018 | \$ / R 2018/03/29 | 11.87  | C            | Any day expiry | 0.08940                 | 0.10290              |           |                         | 15.10549             | 0.00000         | 0.00000        | 546              |
| 15/03/2018 | \$ / R 2018/03/29 |        |              | Any day expiry | 11.79670                | 11.83870             |           |                         | 0.35603              | 0.00000         | 0.00000        | 1,709            |
| 15/03/2018 | \$ / R 2018/03/29 | 11.76  | C            | Any day expiry | 0.14005                 | 0.16317              |           |                         | 16.51338             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/29 | 11.73  | C            | Any day expiry | 0.15788                 | 0.18263              |           |                         | 15.67559             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/29 | 11.83  | P            | Any day expiry | 0.13832                 | 0.11349              |           |                         | -17.95280            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/29 | 11.87  | P            | Any day expiry | 0.16270                 | 0.13420              |           |                         | -17.51440            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/29 | 13.00  | P            | Any day expiry | 1.20410                 | 1.16213              |           |                         | -3.48589             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/29 | 13.00  | C            | Any day expiry | 0.00080                 | 0.00083              |           |                         | 3.29629              | 0.00000         | 0.00000        | 4,000            |
| 15/03/2018 | \$ / R 2018/03/29 | 14.60  | P            | Any day expiry | 2.80336                 | 2.76135              |           |                         | -1.49847             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/03/29 | 14.60  | C            | Any day expiry | 0.00006                 | 0.00005              |           |                         | -12.91449            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/06 | 11.61  | C            | Any day expiry | 0.26897                 | 0.29712              |           |                         | 10.46562             | 0.00000         | 0.00000        | 120,000          |
| 15/03/2018 | \$ / R 2018/04/06 | 12.00  | P            | Any day expiry | 0.26955                 | 0.23707              |           |                         | -12.05249            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/06 |        |              | Any day expiry | 11.81190                | 11.85280             |           |                         | 0.34626              | 0.00000         | 0.00000        | 20,000           |
| 15/03/2018 | \$ / R 2018/04/06 | 11.61  | P            | Any day expiry | 0.06707                 | 0.05432              |           |                         | -19.01250            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/06 | 12.00  | C            | Any day expiry | 0.08145                 | 0.08987              |           |                         | 10.32750             | 0.00000         | 0.00000        | 100,000          |
| 15/03/2018 | \$ / R 2018/04/06 | 12.05  | P            | Any day expiry | 0.30707                 | 0.27297              |           |                         | -11.10626            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/06 | 12.05  | C            | Any day expiry | 0.06897                 | 0.07577              |           |                         | 9.85272              | 0.00000         | 0.00000        | 20,000           |
| 15/03/2018 | \$ / R 2018/04/16 |        |              | Any day expiry | 11.83090                | 11.87040             |           |                         | 0.33387              | 0.00000         | 0.00000        | 54               |
| 15/03/2018 | \$ / R 2018/04/16 | 12.21  | P            | Any day expiry | 0.44469                 | 0.40904              |           |                         | -8.01638             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/16 | 12.21  | C            | Any day expiry | 0.06559                 | 0.06944              |           |                         | 5.87291              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/17 |        |              | Any day expiry | 11.90350                | 11.87210             |           |                         | -0.26379             | 0.00000         | 0.00000        | 1,005            |
| 15/03/2018 | \$ / R 2018/04/17 | 11.90  | P            | Any day expiry | 0.00000                 | 0.19301              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/17 | 11.90  | C            | Any day expiry | 0.00000                 | 0.16511              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/24 | 14.29  | C            | Any day expiry | 0.00062                 | 0.00051              |           |                         | -17.14332            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/24 |        |              | Any day expiry | 11.84370                | 11.88380             |           |                         | 0.33858              | 0.00000         | 0.00000        | 70               |
| 15/03/2018 | \$ / R 2018/04/24 | 14.29  | P            | Any day expiry | 2.44692                 | 2.40671              |           |                         | -1.64313             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/25 | 15.81  | P            | Any day expiry | 3.96507                 | 3.92498              |           |                         | -1.01106             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/25 |        |              | Any day expiry | 11.84530                | 11.88540             |           |                         | 0.33853              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/25 | 15.81  | C            | Any day expiry | 0.00037                 | 0.00038              |           |                         | 2.90245              | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/04/25 | 15.00  | C            | Any day expiry | 0.00084                 | 0.00073              |           |                         | -12.48207            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/25 | 15.00  | P            | Any day expiry | 3.15554                 | 3.11533              |           |                         | -1.27409             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/04/30 | 13.80  | P            | Any day expiry | 1.94919                 | 1.90885              |           |                         | -2.06918             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/04/30 | 15.23  | P            | Any day expiry | 3.37788                 | 3.33737              |           |                         | -1.19928             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/30 | 12.10  | C            | Any day expiry | 0.12879                 | 0.13728              |           |                         | 6.58907              | 0.00000         | 0.00000        | 400              |
| 15/03/2018 | \$ / R 2018/04/30 |        |              | Any day expiry | 11.85320                | 11.89360             |           |                         | 0.34084              | 0.00000         | 0.00000        | 506              |
| 15/03/2018 | \$ / R 2018/04/30 | 15.66  | P            | Any day expiry | 3.80743                 | 3.76705              |           |                         | -1.06062             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/30 | 15.66  | C            | Any day expiry | 0.00063                 | 0.00065              |           |                         | 2.80997              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/04/30 | 13.80  | C            | Any day expiry | 0.00239                 | 0.00245              |           |                         | 2.84253              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/30 | 15.23  | C            | Any day expiry | 0.00108                 | 0.00097              |           |                         | -10.17981            | 0.00000         | 0.00000        | 500              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/04/30 | 12.10  | P            | Any day expiry | 0.37559                 | 0.34368              |           |                         | -8.49693             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/30 | 11.70  | C            | Any day expiry | 0.29458                 | 0.31635              |           |                         | 7.38896              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/04/30 | 11.70  | P            | Any day expiry | 0.14138                 | 0.12275              |           |                         | -13.17941            | 0.00000         | 0.00000        | 400              |
| 15/03/2018 | \$ / R 2018/05/02 | 12.50  | P            | Any day expiry | 0.70179                 | 0.66437              |           |                         | -5.33093             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/02 |        |              | Any day expiry | 11.85640                | 11.89680             |           |                         | 0.34074              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/02 | 12.50  | C            | Any day expiry | 0.05819                 | 0.06117              |           |                         | 5.13575              | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/05/02 | 11.50  | C            | Any day expiry | 0.43200                 | 0.46018              |           |                         | 6.52505              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/02 | 11.50  | P            | Any day expiry | 0.07560                 | 0.06338              |           |                         | -16.15421            | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/05/02 | 11.80  | C            | Any day expiry | 0.24730                 | 0.26593              |           |                         | 7.53286              | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/05/02 | 11.80  | P            | Any day expiry | 0.19090                 | 0.16913              |           |                         | -11.40408            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/07 | 12.00  | P            | Any day expiry | 0.31407                 | 0.28537              |           |                         | -9.13724             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/07 |        |              | Any day expiry | 11.86440                | 11.90500             |           |                         | 0.34220              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/07 | 12.00  | C            | Any day expiry | 0.17847                 | 0.19037              |           |                         | 6.66961              | 0.00000         | 0.00000        | 100,000          |
| 15/03/2018 | \$ / R 2018/05/09 | 12.74  | C            | Any day expiry | 0.04380                 | 0.04569              |           |                         | 4.32119              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/09 |        |              | Any day expiry | 11.86750                | 11.90820             |           |                         | 0.34295              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/09 | 12.74  | P            | Any day expiry | 0.91630                 | 0.87749              |           |                         | -4.23522             | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/05/09 | 13.86  | C            | Any day expiry | 0.00353                 | 0.00373              |           |                         | 5.86134              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/09 | 13.86  | P            | Any day expiry | 1.99603                 | 1.95553              |           |                         | -2.02870             | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/05/09 | 15.63  | P            | Any day expiry | 3.76340                 | 3.72273              |           |                         | -1.08075             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/09 | 15.63  | C            | Any day expiry | 0.00090                 | 0.00093              |           |                         | 3.01652              | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/05/11 | 14.40  | P            | Any day expiry | 2.53099                 | 2.49000              |           |                         | -1.61944             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/11 |        |              | Any day expiry | 11.87070                | 11.91150             |           |                         | 0.34370              | 0.00000         | 0.00000        | 70               |
| 15/03/2018 | \$ / R 2018/05/11 | 14.40  | C            | Any day expiry | 0.00169                 | 0.00150              |           |                         | -11.13484            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/14 | 14.50  | P            | Any day expiry | 2.62614                 | 2.58528              |           |                         | -1.55600             | 0.00000         | 0.00000        | 11,000           |
| 15/03/2018 | \$ / R 2018/05/14 |        |              | Any day expiry | 11.87550                | 11.91640             |           |                         | 0.34441              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/14 | 15.76  | P            | Any day expiry | 3.88530                 | 3.84441              |           |                         | -1.05228             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/14 | 15.76  | C            | Any day expiry | 0.00080                 | 0.00081              |           |                         | 1.98418              | 0.00000         | 0.00000        | 11,000           |
| 15/03/2018 | \$ / R 2018/05/14 | 12.75  | C            | Any day expiry | 0.04976                 | 0.05206              |           |                         | 4.60592              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/14 | 12.75  | P            | Any day expiry | 0.92426                 | 0.88566              |           |                         | -4.17715             | 0.00000         | 0.00000        | 11,000           |
| 15/03/2018 | \$ / R 2018/05/14 | 14.50  | C            | Any day expiry | 0.00164                 | 0.00168              |           |                         | 2.27411              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/15 | 10.90  | C            | Any day expiry | 0.98982                 | 1.02922              |           |                         | 3.98016              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/15 |        |              | Any day expiry | 11.87710                | 11.91800             |           |                         | 0.34436              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/15 | 12.20  | P            | Any day expiry | 0.46395                 | 0.43165              |           |                         | -6.96069             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/15 | 12.20  | C            | Any day expiry | 0.14105                 | 0.14965              |           |                         | 6.10173              | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/05/15 | 10.90  | P            | Any day expiry | 0.01272                 | 0.01122              |           |                         | -11.82048            | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/05/15 | 11.70  | C            | Any day expiry | 0.34137                 | 0.36321              |           |                         | 6.39531              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/15 | 11.70  | P            | Any day expiry | 0.16427                 | 0.14521              |           |                         | -11.60751            | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/05/15 | 14.30  | P            | Any day expiry | 2.42473                 | 2.38387              |           |                         | -1.68518             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/15 | 14.30  | C            | Any day expiry | 0.00183                 | 0.00187              |           |                         | 2.12220              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/18 | 12.00  | C            | Any day expiry | 0.21091                 | 0.22398              |           |                         | 6.19453              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/18 |        |              | Any day expiry | 11.88170                | 11.92290             |           |                         | 0.34675              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/18 | 12.00  | P            | Any day expiry | 0.32921                 | 0.30108              |           |                         | -8.54609             | 0.00000         | 0.00000        | 51,000           |
| 15/03/2018 | \$ / R 2018/05/31 | 15.89  | C            | Any day expiry | 0.00110                 | 0.00131              |           |                         | 18.97571             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/05/31 | 15.43  | P            | Any day expiry | 3.53112                 | 3.48977              |           |                         | -1.17091             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/31 |        |              | Any day expiry | 11.90150                | 11.94280             |           |                         | 0.34702              | 0.00000         | 0.00000        | 181              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/05/31 | 13.80  | P            | Any day expiry          | 1.90949                 | 1.86895              |           |                         | -2.12343             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/05/31 | 13.80  | C            | Any day expiry          | 0.01099                 | 0.01175              |           |                         | 6.85136              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/31 | 15.89  | P            | Any day expiry          | 3.98960                 | 3.94851              |           |                         | -1.02996             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/05/31 | 15.43  | C            | Any day expiry          | 0.00262                 | 0.00257              |           |                         | -1.76731             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 13.05  | P            | Foreign Exchange Future | 1.19166                 | 1.15411              |           |                         | -3.15076             | 0.00000         | 0.00000        | 1,250            |
| 15/03/2018 | \$ / R 2018/06/18 | 15.11  | C            | Foreign Exchange Future | 0.00407                 | 0.00421              |           |                         | 3.44403              | 0.00000         | 0.00000        | 760              |
| 15/03/2018 | \$ / R 2018/06/18 | 13.64  | P            | Foreign Exchange Future | 1.74066                 | 1.70124              |           |                         | -2.26493             | 0.00000         | 0.00000        | 70,530           |
| 15/03/2018 | \$ / R 2018/06/18 | 12.50  | C            | Foreign Exchange Future | 0.14882                 | 0.15644              |           |                         | 5.12306              | 0.00000         | 0.00000        | 2,550            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.70  | P            | Foreign Exchange Future | 1.79811                 | 1.75858              |           |                         | -2.19882             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.00  | P            | Foreign Exchange Future | 0.36211                 | 0.33719              |           |                         | -6.88383             | 0.00000         | 0.00000        | 35,050           |
| 15/03/2018 | \$ / R 2018/06/18 | 15.50  | P            | Foreign Exchange Future | 3.57363                 | 3.53278              |           |                         | -1.14297             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 14.71  | C            | Foreign Exchange Future | 0.00657                 | 0.00689              |           |                         | 4.74959              | 0.00000         | 0.00000        | 50               |
| 15/03/2018 | \$ / R 2018/06/18 | 13.30  | P            | Foreign Exchange Future | 1.42043                 | 1.38187              |           |                         | -2.71434             | 0.00000         | 0.00000        | 25,500           |
| 15/03/2018 | \$ / R 2018/06/18 | 16.52  | P            | Foreign Exchange Future | 4.59136                 | 4.55046              |           |                         | -0.89078             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 16.49  | C            | Foreign Exchange Future | 0.00038                 | 0.00038              |           |                         | 0.31332              | 0.00000         | 0.00000        | 7,420            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.46  | C            | Foreign Exchange Future | 0.03886                 | 0.04074              |           |                         | 4.84182              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 16.16  | P            | Foreign Exchange Future | 4.23175                 | 4.19086              |           |                         | -0.96634             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.83  | P            | Foreign Exchange Future | 1.92333                 | 1.88358              |           |                         | -2.06678             | 0.00000         | 0.00000        | 300              |
| 15/03/2018 | \$ / R 2018/06/18 | 16.41  | C            | Foreign Exchange Future | 0.00045                 | 0.00045              |           |                         | 0.46460              | 0.00000         | 0.00000        | 300              |
| 15/03/2018 | \$ / R 2018/06/18 | 14.10  | P            | Foreign Exchange Future | 2.18598                 | 2.14590              |           |                         | -1.83366             | 0.00000         | 0.00000        | 7,028            |
| 15/03/2018 | \$ / R 2018/06/18 | 17.00  | C            | Foreign Exchange Future | 0.00013                 | 0.00013              |           |                         | -0.69337             | 0.00000         | 0.00000        | 3,500            |
| 15/03/2018 | \$ / R 2018/06/18 | 17.28  | P            | Foreign Exchange Future | 5.35107                 | 5.31017              |           |                         | -0.76435             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.75  | C            | Foreign Exchange Future | 0.02516                 | 0.02644              |           |                         | 5.06774              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 16.65  | P            | Foreign Exchange Future | 4.72127                 | 4.68037              |           |                         | -0.86629             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.81  | C            | Foreign Exchange Future | 0.02301                 | 0.02419              |           |                         | 5.12629              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 16.92  | P            | Foreign Exchange Future | 4.99115                 | 4.95025              |           |                         | -0.81947             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 14.53  | C            | Foreign Exchange Future | 0.00825                 | 0.00868              |           |                         | 5.28957              | 0.00000         | 0.00000        | 7,600            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.50  | P            | Foreign Exchange Future | 1.60759                 | 1.56848              |           |                         | -2.43334             | 0.00000         | 0.00000        | 114,600          |
| 15/03/2018 | \$ / R 2018/06/18 | 15.30  | C            | Foreign Exchange Future | 0.00327                 | 0.00336              |           |                         | 2.78270              | 0.00000         | 0.00000        | 24,500           |
| 15/03/2018 | \$ / R 2018/06/18 | 12.12  | P            | Foreign Exchange Future | 0.43904                 | 0.41170              |           |                         | -6.22598             | 0.00000         | 0.00000        | 372              |
| 15/03/2018 | \$ / R 2018/06/18 | 15.79  | P            | Foreign Exchange Future | 3.86257                 | 3.82169              |           |                         | -1.05826             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.00  | P            | Foreign Exchange Future | 3.07562                 | 3.03490              |           |                         | -1.32407             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.14  | C            | Foreign Exchange Future | 0.24148                 | 0.25466              |           |                         | 5.46094              | 0.00000         | 0.00000        | 8,000            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.20  | P            | Foreign Exchange Future | 1.32844                 | 1.29024              |           |                         | -2.87581             | 0.00000         | 0.00000        | 372              |
| 15/03/2018 | \$ / R 2018/06/18 | 12.15  | C            | Foreign Exchange Future | 0.23826                 | 0.25126              |           |                         | 5.45738              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.45  | P            | Foreign Exchange Future | 0.11521                 | 0.10373              |           |                         | -9.95990             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.77  | P            | Foreign Exchange Future | 0.23871                 | 0.21932              |           |                         | -8.12427             | 0.00000         | 0.00000        | 76,000           |
| 15/03/2018 | \$ / R 2018/06/18 | 11.75  | C            | Foreign Exchange Future | 0.40838                 | 0.43040              |           |                         | 5.39011              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 17.69  | P            | Foreign Exchange Future | 5.76103                 | 5.72013              |           |                         | -0.70995             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.80  | C            | Foreign Exchange Future | 0.00000                 | 0.40285              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 17.70  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -2.18182             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 |        |              | Foreign Exchange Future | 11.92900                | 11.96990             |           |                         | 0.34286              | 12.01450        | 11.94060       | 646,762          |
| 15/03/2018 | \$ / R 2018/06/18 | 13.05  | C            | Foreign Exchange Future | 0.07066                 | 0.07401              |           |                         | 4.74623              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.00  | C            | Foreign Exchange Future | 0.07553                 | 0.07914              |           |                         | 4.78272              | 0.00000         | 0.00000        | 15,500           |
| 15/03/2018 | \$ / R 2018/06/18 | 13.00  | P            | Foreign Exchange Future | 1.14653                 | 1.10924              |           |                         | -3.25223             | 0.00000         | 0.00000        | 21,728           |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/06/18 | 15.14  | P            | Foreign Exchange Future | 3.21493                 | 3.17416              |           |                         | -1.26811             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.14  | C            | Foreign Exchange Future | 0.00393                 | 0.00406              |           |                         | 3.34148              | 0.00000         | 0.00000        | 2,700            |
| 15/03/2018 | \$ / R 2018/06/18 | 12.96  | C            | Foreign Exchange Future | 0.07968                 | 0.08351              |           |                         | 4.81098              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.96  | P            | Foreign Exchange Future | 1.11068                 | 1.07361              |           |                         | -3.33729             | 0.00000         | 0.00000        | 2,700            |
| 15/03/2018 | \$ / R 2018/06/18 | 11.50  | C            | Foreign Exchange Future | 0.55990                 | 0.58815              |           |                         | 5.04538              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.50  | P            | Foreign Exchange Future | 0.13090                 | 0.11825              |           |                         | -9.66408             | 0.00000         | 0.00000        | 66               |
| 15/03/2018 | \$ / R 2018/06/18 | 15.50  | C            | Foreign Exchange Future | 0.00263                 | 0.00268              |           |                         | 2.06978              | 0.00000         | 0.00000        | 114,600          |
| 15/03/2018 | \$ / R 2018/06/18 | 14.71  | P            | Foreign Exchange Future | 2.78757                 | 2.74699              |           |                         | -1.45603             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.40  | C            | Foreign Exchange Future | 0.17020                 | 0.17914              |           |                         | 5.25395              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.40  | P            | Foreign Exchange Future | 0.64120                 | 0.60924              |           |                         | -4.98403             | 0.00000         | 0.00000        | 12,603           |
| 15/03/2018 | \$ / R 2018/06/18 | 16.16  | C            | Foreign Exchange Future | 0.00075                 | 0.00076              |           |                         | 0.91609              | 0.00000         | 0.00000        | 5,183            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.48  | C            | Foreign Exchange Future | 0.03771                 | 0.03954              |           |                         | 4.85400              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.48  | P            | Foreign Exchange Future | 1.58871                 | 1.54964              |           |                         | -2.45919             | 0.00000         | 0.00000        | 7,420            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.84  | C            | Foreign Exchange Future | 0.02200                 | 0.02314              |           |                         | 5.15678              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.84  | P            | Foreign Exchange Future | 1.93300                 | 1.89324              |           |                         | -2.05718             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 17.00  | P            | Foreign Exchange Future | 5.07113                 | 5.03023              |           |                         | -0.80654             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 17.21  | P            | Foreign Exchange Future | 5.28108                 | 5.24018              |           |                         | -0.77448             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 17.21  | C            | Foreign Exchange Future | 0.00008                 | 0.00008              |           |                         | -1.09622             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 16.92  | C            | Foreign Exchange Future | 0.00015                 | 0.00015              |           |                         | -0.51881             | 0.00000         | 0.00000        | 2,415            |
| 15/03/2018 | \$ / R 2018/06/18 | 14.53  | P            | Foreign Exchange Future | 2.60925                 | 2.56878              |           |                         | -1.55078             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.30  | P            | Foreign Exchange Future | 3.37427                 | 3.33346              |           |                         | -1.20941             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.79  | C            | Foreign Exchange Future | 0.00157                 | 0.00159              |           |                         | 1.52229              | 0.00000         | 0.00000        | 40,000           |
| 15/03/2018 | \$ / R 2018/06/18 | 12.30  | C            | Foreign Exchange Future | 0.19473                 | 0.20516              |           |                         | 5.35631              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.30  | P            | Foreign Exchange Future | 0.56573                 | 0.53526              |           |                         | -5.38595             | 0.00000         | 0.00000        | 24,500           |
| 15/03/2018 | \$ / R 2018/06/18 | 12.14  | P            | Foreign Exchange Future | 0.45248                 | 0.42476              |           |                         | -6.12475             | 0.00000         | 0.00000        | 155,500          |
| 15/03/2018 | \$ / R 2018/06/18 | 12.24  | P            | Foreign Exchange Future | 0.52211                 | 0.49262              |           |                         | -5.64794             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.24  | C            | Foreign Exchange Future | 0.21111                 | 0.22252              |           |                         | 5.40555              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 13.35  | P            | Foreign Exchange Future | 1.46685                 | 1.42814              |           |                         | -2.63909             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.35  | C            | Foreign Exchange Future | 0.04585                 | 0.04804              |           |                         | 4.77320              | 0.00000         | 0.00000        | 60,000           |
| 15/03/2018 | \$ / R 2018/06/18 | 11.80  | P            | Foreign Exchange Future | 0.00000                 | 0.23295              |           |                         | 100.00000            | 0.00000         | 0.00000        | 1,500            |
| 15/03/2018 | \$ / R 2018/06/18 | 17.71  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -2.23048             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 17.71  | P            | Foreign Exchange Future | 5.78103                 | 5.74013              |           |                         | -0.70750             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 16.38  | P            | Foreign Exchange Future | 4.45148                 | 4.41058              |           |                         | -0.91874             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.11  | P            | Foreign Exchange Future | 3.18507                 | 3.14430              |           |                         | -1.27972             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.64  | C            | Foreign Exchange Future | 0.02966                 | 0.03114              |           |                         | 4.97396              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.50  | P            | Foreign Exchange Future | 0.71982                 | 0.68654              |           |                         | -4.62284             | 0.00000         | 0.00000        | 114,600          |
| 15/03/2018 | \$ / R 2018/06/18 | 13.70  | C            | Foreign Exchange Future | 0.02711                 | 0.02848              |           |                         | 5.02643              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.00  | C            | Foreign Exchange Future | 0.29111                 | 0.30709              |           |                         | 5.48675              | 0.00000         | 0.00000        | 3,000            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.30  | C            | Foreign Exchange Future | 0.04943                 | 0.05177              |           |                         | 4.74379              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 16.52  | C            | Foreign Exchange Future | 0.00036                 | 0.00036              |           |                         | 0.25014              | 0.00000         | 0.00000        | 66               |
| 15/03/2018 | \$ / R 2018/06/18 | 16.49  | P            | Foreign Exchange Future | 4.56138                 | 4.52048              |           |                         | -0.89663             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.46  | P            | Foreign Exchange Future | 1.56986                 | 1.53084              |           |                         | -2.48547             | 0.00000         | 0.00000        | 5,183            |
| 15/03/2018 | \$ / R 2018/06/18 | 17.38  | P            | Foreign Exchange Future | 5.45106                 | 5.41016              |           |                         | -0.75033             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 14.00  | P            | Foreign Exchange Future | 2.08836                 | 2.04838              |           |                         | -1.91420             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 15.43  | C            | Foreign Exchange Future | 0.00284                 | 0.00290              |           |                         | 2.32050              | 0.00000         | 0.00000        | 15,000           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/06/18 | 13.83  | C            | Foreign Exchange Future | 0.02233                 | 0.02348              |           |                         | 5.14461              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 16.41  | P            | Foreign Exchange Future | 4.48145                 | 4.44055              |           |                         | -0.91260             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 14.10  | C            | Foreign Exchange Future | 0.01498                 | 0.01580              |           |                         | 5.45032              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 17.28  | C            | Foreign Exchange Future | 0.00007                 | 0.00007              |           |                         | -1.27841             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.25  | P            | Foreign Exchange Future | 0.52929                 | 0.49963              |           |                         | -5.60318             | 0.00000         | 0.00000        | 2,415            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.75  | P            | Foreign Exchange Future | 1.84616                 | 1.80654              |           |                         | -2.14634             | 0.00000         | 0.00000        | 2,415            |
| 15/03/2018 | \$ / R 2018/06/18 | 16.65  | C            | Foreign Exchange Future | 0.00027                 | 0.00027              |           |                         | 0.00000              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 13.81  | P            | Foreign Exchange Future | 1.90401                 | 1.86429              |           |                         | -2.08616             | 0.00000         | 0.00000        | 40,000           |
| 15/03/2018 | \$ / R 2018/06/18 | 13.50  | C            | Foreign Exchange Future | 0.03659                 | 0.03838              |           |                         | 4.86906              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.12  | C            | Foreign Exchange Future | 0.24804                 | 0.26160              |           |                         | 5.46916              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.25  | C            | Foreign Exchange Future | 0.00346                 | 0.00357              |           |                         | 2.95978              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.00  | C            | Foreign Exchange Future | 0.00462                 | 0.00480              |           |                         | 3.81929              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.20  | C            | Foreign Exchange Future | 0.05744                 | 0.06013              |           |                         | 4.69477              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.90  | C            | Foreign Exchange Future | 0.33345                 | 0.35171              |           |                         | 5.47520              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.15  | P            | Foreign Exchange Future | 0.45926                 | 0.43136              |           |                         | -6.07446             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 11.45  | C            | Foreign Exchange Future | 0.59421                 | 0.62363              |           |                         | 4.95206              | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | \$ / R 2018/06/18 | 11.77  | C            | Foreign Exchange Future | 0.39771                 | 0.41922              |           |                         | 5.40757              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.75  | P            | Foreign Exchange Future | 0.22938                 | 0.21050              |           |                         | -8.23402             | 0.00000         | 0.00000        | 60,000           |
| 15/03/2018 | \$ / R 2018/06/18 | 11.35  | C            | Foreign Exchange Future | 0.66666                 | 0.69831              |           |                         | 4.74760              | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | \$ / R 2018/06/18 | 17.69  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -2.13523             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 17.70  | P            | Foreign Exchange Future | 5.77103                 | 5.73013              |           |                         | -0.70872             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 16.38  | C            | Foreign Exchange Future | 0.00048                 | 0.00048              |           |                         | 0.51986              | 0.00000         | 0.00000        | 750              |
| 15/03/2018 | \$ / R 2018/06/18 | 11.00  | C            | Foreign Exchange Future | 0.95737                 | 0.99579              |           |                         | 4.01321              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.00  | P            | Foreign Exchange Future | 0.02837                 | 0.02589              |           |                         | -8.73904             | 0.00000         | 0.00000        | 60,750           |
| 15/03/2018 | \$ / R 2018/06/18 | 12.75  | C            | Foreign Exchange Future | 0.10585                 | 0.11109              |           |                         | 4.94544              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.75  | P            | Foreign Exchange Future | 0.92686                 | 0.89119              |           |                         | -3.84796             | 0.00000         | 0.00000        | 66               |
| 15/03/2018 | \$ / R 2018/06/18 | 14.81  | P            | Foreign Exchange Future | 2.88681                 | 2.84617              |           |                         | -1.40786             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 14.81  | C            | Foreign Exchange Future | 0.00581                 | 0.00607              |           |                         | 4.43290              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 13.17  | C            | Foreign Exchange Future | 0.06008                 | 0.06290              |           |                         | 4.68293              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.17  | P            | Foreign Exchange Future | 1.30108                 | 1.26300              |           |                         | -2.92729             | 0.00000         | 0.00000        | 965              |
| 15/03/2018 | \$ / R 2018/06/18 | 13.22  | C            | Foreign Exchange Future | 0.05574                 | 0.05836              |           |                         | 4.70549              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.22  | P            | Foreign Exchange Future | 1.34674                 | 1.30846              |           |                         | -2.84221             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.53  | P            | Foreign Exchange Future | 3.60354                 | 3.56269              |           |                         | -1.13361             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.53  | C            | Foreign Exchange Future | 0.00255                 | 0.00259              |           |                         | 1.96071              | 0.00000         | 0.00000        | 965              |
| 15/03/2018 | \$ / R 2018/06/18 | 17.38  | C            | Foreign Exchange Future | 0.00006                 | 0.00006              |           |                         | -1.59574             | 0.00000         | 0.00000        | 7,028            |
| 15/03/2018 | \$ / R 2018/06/18 | 14.00  | C            | Foreign Exchange Future | 0.01736                 | 0.01828              |           |                         | 5.32738              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.43  | P            | Foreign Exchange Future | 3.50384                 | 3.46300              |           |                         | -1.16541             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.25  | C            | Foreign Exchange Future | 0.20829                 | 0.21953              |           |                         | 5.39788              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 14.25  | C            | Foreign Exchange Future | 0.01204                 | 0.01272              |           |                         | 5.65193              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 14.25  | P            | Foreign Exchange Future | 2.33304                 | 2.29282              |           |                         | -1.72392             | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/06/18 | 12.26  | C            | Foreign Exchange Future | 0.20550                 | 0.21658              |           |                         | 5.38990              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.26  | P            | Foreign Exchange Future | 0.53650                 | 0.50668              |           |                         | -5.55889             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.90  | C            | Foreign Exchange Future | 0.02013                 | 0.02118              |           |                         | 5.21768              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 13.90  | P            | Foreign Exchange Future | 1.99113                 | 1.95128              |           |                         | -2.00138             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/06/18 | 13.80  | C            | Foreign Exchange Future | 0.02335                 | 0.02455              |           |                         | 5.11725              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/06/18 | 13.80  | P            | Foreign Exchange Future | 1.89435                 | 1.85465              |           |                         | -2.09597             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 15.22  | P            | Foreign Exchange Future | 3.29458                 | 3.25379              |           |                         | -1.23810             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 15.22  | C            | Foreign Exchange Future | 0.00358                 | 0.00369              |           |                         | 3.06464              | 0.00000         | 0.00000        | 372              |
| 15/03/2018 | \$ / R 2018/06/18 | 15.25  | P            | Foreign Exchange Future | 3.32446                 | 3.28367              |           |                         | -1.22719             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.20  | C            | Foreign Exchange Future | 0.78527                 | 0.82043              |           |                         | 4.47718              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.20  | P            | Foreign Exchange Future | 0.05627                 | 0.05053              |           |                         | -10.20406            | 0.00000         | 0.00000        | 2,550            |
| 15/03/2018 | \$ / R 2018/06/18 | 20.55  | P            | Foreign Exchange Future | 8.62100                 | 8.58010              |           |                         | -0.47442             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 20.55  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.90  | P            | Foreign Exchange Future | 0.30445                 | 0.28181              |           |                         | -7.43714             | 0.00000         | 0.00000        | 7,000            |
| 15/03/2018 | \$ / R 2018/06/18 | 12.13  | P            | Foreign Exchange Future | 0.44574                 | 0.41821              |           |                         | -6.17511             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 12.13  | C            | Foreign Exchange Future | 0.24474                 | 0.25811              |           |                         | 5.46519              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/18 | 11.60  | C            | Foreign Exchange Future | 0.49527                 | 0.52107              |           |                         | 5.21008              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.60  | P            | Foreign Exchange Future | 0.16627                 | 0.15117              |           |                         | -9.07936             | 0.00000         | 0.00000        | 4,000            |
| 15/03/2018 | \$ / R 2018/06/18 | 11.35  | P            | Foreign Exchange Future | 0.08766                 | 0.07841              |           |                         | -10.55158            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.70  | P            | Foreign Exchange Future | 0.20700                 | 0.18939              |           |                         | -8.51064             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/18 | 11.70  | C            | Foreign Exchange Future | 0.43600                 | 0.45929              |           |                         | 5.34003              | 0.00000         | 0.00000        | 60               |
| 15/03/2018 | \$ / R 2018/06/29 | 15.62  | P            | Any day expiry          | 3.67690                 | 3.63601              |           |                         | -1.11208             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/29 |        |              | Any day expiry          | 11.94570                | 11.98680             |           |                         | 0.34406              | 0.00000         | 0.00000        | 445              |
| 15/03/2018 | \$ / R 2018/06/29 | 15.62  | C            | Any day expiry          | 0.00260                 | 0.00281              |           |                         | 8.07941              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/29 | 13.80  | P            | Any day expiry          | 1.88668                 | 1.84677              |           |                         | -2.11545             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/06/29 | 16.10  | C            | Any day expiry          | 0.00104                 | 0.00113              |           |                         | 8.45341              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/06/29 | 13.80  | C            | Any day expiry          | 0.03238                 | 0.03357              |           |                         | 3.66874              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/06/29 | 16.10  | P            | Any day expiry          | 4.15534                 | 4.11433              |           |                         | -0.98697             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/02 | 13.98  | P            | Any day expiry          | 2.05700                 | 2.01669              |           |                         | -1.95953             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/02 |        |              | Any day expiry          | 11.95030                | 11.99150             |           |                         | 0.34476              | 0.00000         | 0.00000        | 100              |
| 15/03/2018 | \$ / R 2018/07/02 | 13.98  | C            | Any day expiry          | 0.02730                 | 0.02819              |           |                         | 3.26979              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/06 | 13.73  | P            | Any day expiry          | 1.81492                 | 1.77514              |           |                         | -2.19177             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/06 |        |              | Any day expiry          | 11.95640                | 11.99760             |           |                         | 0.34459              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/06 | 13.73  | C            | Any day expiry          | 0.04132                 | 0.04274              |           |                         | 3.43909              | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/07/06 | 13.60  | P            | Any day expiry          | 1.69220                 | 1.65277              |           |                         | -2.32995             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/06 | 12.07  | C            | Any day expiry          | 0.31131                 | 0.32570              |           |                         | 4.62043              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/06 | 12.07  | P            | Any day expiry          | 0.42491                 | 0.39810              |           |                         | -6.31094             | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/07/06 | 13.60  | C            | Any day expiry          | 0.04860                 | 0.05037              |           |                         | 3.64782              | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/07/20 |        |              | Any day expiry          | 11.97770                | 12.01920             |           |                         | 0.34648              | 0.00000         | 0.00000        | 1,800            |
| 15/03/2018 | \$ / R 2018/07/20 | 13.80  | C            | Any day expiry          | 0.04963                 | 0.05119              |           |                         | 3.15151              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/20 | 13.80  | P            | Any day expiry          | 1.87193                 | 1.83199              |           |                         | -2.13341             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/24 | 14.19  | P            | Any day expiry          | 2.24070                 | 2.20000              |           |                         | -1.81648             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/24 | 14.45  | P            | Any day expiry          | 2.49190                 | 2.45142              |           |                         | -1.62466             | 0.00000         | 0.00000        | 1,500            |
| 15/03/2018 | \$ / R 2018/07/24 |        |              | Any day expiry          | 11.98380                | 12.02530             |           |                         | 0.34630              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/07/24 | 15.72  | P            | Any day expiry          | 3.73987                 | 3.69848              |           |                         | -1.10667             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/24 | 15.72  | C            | Any day expiry          | 0.00367                 | 0.00378              |           |                         | 3.05425              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/24 | 14.19  | C            | Any day expiry          | 0.03450                 | 0.03530              |           |                         | 2.31331              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/24 | 14.45  | C            | Any day expiry          | 0.02570                 | 0.02672              |           |                         | 3.94950              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/24 | 15.94  | P            | Any day expiry          | 3.95871                 | 3.91728              |           |                         | -1.04651             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/24 | 15.94  | C            | Any day expiry          | 0.00251                 | 0.00258              |           |                         | 2.86648              | 0.00000         | 0.00000        | 1,500            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/07/25 |        |              | Any day expiry          | 11.98530                | 12.02690             |           |                         | 0.34709              | 0.00000         | 0.00000        | 70               |
| 15/03/2018 | \$ / R 2018/07/25 | 14.29  | P            | Any day expiry          | 2.33643                 | 2.29551              |           |                         | -1.75128             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/25 | 14.29  | C            | Any day expiry          | 0.03173                 | 0.03241              |           |                         | 2.15093              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/27 | 12.06  | C            | Any day expiry          | 0.00000                 | 0.37943              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/27 |        |              | Any day expiry          | 12.06550                | 12.03000             |           |                         | -0.29423             | 0.00000         | 0.00000        | 1,345            |
| 15/03/2018 | \$ / R 2018/07/27 | 12.06  | P            | Any day expiry          | 0.00000                 | 0.40943              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/31 | 13.80  | P            | Any day expiry          | 1.86460                 | 1.82456              |           |                         | -2.14703             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/07/31 |        |              | Any day expiry          | 11.99450                | 12.03610             |           |                         | 0.34683              | 0.00000         | 0.00000        | 1,853            |
| 15/03/2018 | \$ / R 2018/07/31 | 16.32  | P            | Any day expiry          | 4.32697                 | 4.28539              |           |                         | -0.96090             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/31 | 16.32  | C            | Any day expiry          | 0.00147                 | 0.00149              |           |                         | 1.51020              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/07/31 | 15.82  | P            | Any day expiry          | 3.82899                 | 3.78747              |           |                         | -1.08452             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/07/31 | 15.82  | C            | Any day expiry          | 0.00349                 | 0.00357              |           |                         | 2.10981              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/07/31 | 13.80  | C            | Any day expiry          | 0.05910                 | 0.06066              |           |                         | 2.65079              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/07 | 13.86  | C            | Any day expiry          | 0.06157                 | 0.06306              |           |                         | 2.42994              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/07 |        |              | Any day expiry          | 12.00520                | 12.04690             |           |                         | 0.34735              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/07 | 13.86  | P            | Any day expiry          | 1.91637                 | 1.87616              |           |                         | -2.09793             | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/08/07 | 16.18  | P            | Any day expiry          | 4.17693                 | 4.13524              |           |                         | -0.99800             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/07 | 16.18  | C            | Any day expiry          | 0.00213                 | 0.00214              |           |                         | 0.67682              | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/08/07 | 12.32  | C            | Any day expiry          | 0.29878                 | 0.30944              |           |                         | 3.56825              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/07 | 12.32  | P            | Any day expiry          | 0.61358                 | 0.58254              |           |                         | -5.05864             | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/08/13 | 14.62  | C            | Any day expiry          | 0.02870                 | 0.02981              |           |                         | 3.87155              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/13 |        |              | Any day expiry          | 12.01430                | 12.05620             |           |                         | 0.34875              | 0.00000         | 0.00000        | 70               |
| 15/03/2018 | \$ / R 2018/08/13 | 14.62  | P            | Any day expiry          | 2.63440                 | 2.59361              |           |                         | -1.54832             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/31 | 13.80  | C            | Any day expiry          | 0.08831                 | 0.09021              |           |                         | 2.14702              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/31 | 16.05  | C            | Any day expiry          | 0.00701                 | 0.00647              |           |                         | -7.72203             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/08/31 |        |              | Any day expiry          | 12.04170                | 12.08390             |           |                         | 0.35045              | 0.00000         | 0.00000        | 1,766            |
| 15/03/2018 | \$ / R 2018/08/31 | 13.80  | P            | Any day expiry          | 1.84661                 | 1.80631              |           |                         | -2.18258             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/08/31 | 16.05  | P            | Any day expiry          | 4.01531                 | 3.97257              |           |                         | -1.06446             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/31 | 16.57  | P            | Any day expiry          | 4.53164                 | 4.48911              |           |                         | -0.93837             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/08/31 | 16.57  | C            | Any day expiry          | 0.00334                 | 0.00301              |           |                         | -9.69230             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/09/17 | 12.85  | C            | Foreign Exchange Future | 0.24026                 | 0.24559              |           |                         | 2.21710              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 11.00  | C            | Foreign Exchange Future | 1.14402                 | 1.17743              |           |                         | 2.92000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 16.04  | C            | Foreign Exchange Future | 0.01354                 | 0.01328              |           |                         | -1.98157             | 0.00000         | 0.00000        | 1,550            |
| 15/03/2018 | \$ / R 2018/09/17 | 12.96  | P            | Foreign Exchange Future | 1.11116                 | 1.07322              |           |                         | -3.41458             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 13.65  | C            | Foreign Exchange Future | 0.11997                 | 0.12201              |           |                         | 1.69597              | 0.00000         | 0.00000        | 1,464            |
| 15/03/2018 | \$ / R 2018/09/17 | 13.36  | P            | Foreign Exchange Future | 1.44785                 | 1.40845              |           |                         | -2.72083             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 12.65  | P            | Foreign Exchange Future | 0.86784                 | 0.83236              |           |                         | -4.08864             | 0.00000         | 0.00000        | 1,550            |
| 15/03/2018 | \$ / R 2018/09/17 | 13.25  | C            | Foreign Exchange Future | 0.17163                 | 0.17458              |           |                         | 1.71550              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 17.02  | C            | Foreign Exchange Future | 0.00398                 | 0.00382              |           |                         | -3.89163             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 13.30  | P            | Foreign Exchange Future | 1.39647                 | 1.35735              |           |                         | -2.80169             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 11.85  | P            | Foreign Exchange Future | 0.35845                 | 0.33381              |           |                         | -6.87224             | 0.00000         | 0.00000        | 48,200           |
| 15/03/2018 | \$ / R 2018/09/17 | 14.87  | P            | Foreign Exchange Future | 2.84399                 | 2.80128              |           |                         | -1.50169             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 11.70  | C            | Foreign Exchange Future | 0.65584                 | 0.67630              |           |                         | 3.11948              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 |        |              | Foreign Exchange Future | 12.06760                | 12.11010             |           |                         | 0.35218              | 12.13830        | 12.10490       | 50,062           |
| 15/03/2018 | \$ / R 2018/09/17 | 11.00  | P            | Foreign Exchange Future | 0.07642                 | 0.06733              |           |                         | -11.89998            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/09/17 | 16.04  | P            | Foreign Exchange Future | 3.98594                 | 3.94318              |           |                         | -1.07298             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 13.73  | C            | Foreign Exchange Future | 0.11178                 | 0.11358              |           |                         | 1.60961              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 13.73  | P            | Foreign Exchange Future | 1.77418                 | 1.73348              |           |                         | -2.29406             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 16.29  | P            | Foreign Exchange Future | 4.23239                 | 4.18964              |           |                         | -1.00992             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 16.29  | C            | Foreign Exchange Future | 0.00999                 | 0.00974              |           |                         | -2.44215             | 0.00000         | 0.00000        | 73,314           |
| 15/03/2018 | \$ / R 2018/09/17 | 17.02  | P            | Foreign Exchange Future | 4.95638                 | 4.91372              |           |                         | -0.86060             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 11.60  | C            | Foreign Exchange Future | 0.71378                 | 0.73604              |           |                         | 3.11852              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 11.60  | P            | Foreign Exchange Future | 0.24618                 | 0.22594              |           |                         | -8.22197             | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/09/17 | 14.86  | C            | Foreign Exchange Future | 0.04196                 | 0.04177              |           |                         | -0.45524             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 14.86  | P            | Foreign Exchange Future | 2.83436                 | 2.79167              |           |                         | -1.50620             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 12.85  | P            | Foreign Exchange Future | 1.02266                 | 0.98549              |           |                         | -3.63495             | 0.00000         | 0.00000        | 750              |
| 15/03/2018 | \$ / R 2018/09/17 | 12.50  | C            | Foreign Exchange Future | 0.32540                 | 0.33382              |           |                         | 2.58759              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 16.14  | C            | Foreign Exchange Future | 0.01200                 | 0.01174              |           |                         | -2.16353             | 0.00000         | 0.00000        | 750              |
| 15/03/2018 | \$ / R 2018/09/17 | 12.96  | C            | Foreign Exchange Future | 0.21876                 | 0.22332              |           |                         | 2.08384              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 13.65  | P            | Foreign Exchange Future | 1.70237                 | 1.66191              |           |                         | -2.37699             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 12.61  | C            | Foreign Exchange Future | 0.29557                 | 0.30294              |           |                         | 2.49281              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 13.36  | C            | Foreign Exchange Future | 0.15545                 | 0.15855              |           |                         | 1.99850              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 16.08  | P            | Foreign Exchange Future | 4.02531                 | 3.98254              |           |                         | -1.06241             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 12.65  | C            | Foreign Exchange Future | 0.28544                 | 0.29246              |           |                         | 2.45833              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 13.25  | P            | Foreign Exchange Future | 1.35404                 | 1.31448              |           |                         | -2.92131             | 0.00000         | 0.00000        | 73,314           |
| 15/03/2018 | \$ / R 2018/09/17 | 13.30  | C            | Foreign Exchange Future | 0.16407                 | 0.16745              |           |                         | 2.05707              | 0.00000         | 0.00000        | 1,500            |
| 15/03/2018 | \$ / R 2018/09/17 | 11.50  | P            | Foreign Exchange Future | 0.20797                 | 0.18956              |           |                         | -8.84931             | 0.00000         | 0.00000        | 45,000           |
| 15/03/2018 | \$ / R 2018/09/17 | 11.85  | C            | Foreign Exchange Future | 0.57605                 | 0.59391              |           |                         | 3.10161              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 14.87  | C            | Foreign Exchange Future | 0.04159                 | 0.04138              |           |                         | -0.49986             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 11.70  | P            | Foreign Exchange Future | 0.28824                 | 0.26620              |           |                         | -7.64680             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 15.14  | P            | Foreign Exchange Future | 3.10535                 | 3.06226              |           |                         | -1.38748             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 15.14  | C            | Foreign Exchange Future | 0.03295                 | 0.03236              |           |                         | -1.77917             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 12.50  | P            | Foreign Exchange Future | 0.75780                 | 0.72372              |           |                         | -4.49727             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 16.14  | P            | Foreign Exchange Future | 4.08440                 | 4.04164              |           |                         | -1.04690             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 15.97  | P            | Foreign Exchange Future | 3.91714                 | 3.87436              |           |                         | -1.09196             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 15.97  | C            | Foreign Exchange Future | 0.01474                 | 0.01446              |           |                         | -1.85670             | 0.00000         | 0.00000        | 5,300            |
| 15/03/2018 | \$ / R 2018/09/17 | 12.61  | P            | Foreign Exchange Future | 0.83797                 | 0.80284              |           |                         | -4.19251             | 0.00000         | 0.00000        | 5,300            |
| 15/03/2018 | \$ / R 2018/09/17 | 16.08  | C            | Foreign Exchange Future | 0.01291                 | 0.01264              |           |                         | -2.05419             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 12.00  | C            | Foreign Exchange Future | 0.50453                 | 0.51996              |           |                         | 3.05957              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 12.00  | P            | Foreign Exchange Future | 0.43693                 | 0.40986              |           |                         | -6.19406             | 0.00000         | 0.00000        | 13,250           |
| 15/03/2018 | \$ / R 2018/09/17 | 11.75  | C            | Foreign Exchange Future | 0.62830                 | 0.64788              |           |                         | 3.11575              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 11.75  | P            | Foreign Exchange Future | 0.31070                 | 0.28778              |           |                         | -7.37796             | 0.00000         | 0.00000        | 73,314           |
| 15/03/2018 | \$ / R 2018/09/17 | 11.50  | C            | Foreign Exchange Future | 0.77557                 | 0.79966              |           |                         | 3.10696              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 14.85  | C            | Foreign Exchange Future | 0.04232                 | 0.04215              |           |                         | -0.41064             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/17 | 14.85  | P            | Foreign Exchange Future | 2.82472                 | 2.78205              |           |                         | -1.51072             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/28 | 16.80  | P            | Any day expiry          | 4.72351                 | 4.68079              |           |                         | -0.90448             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/09/28 | 16.25  | C            | Any day expiry          | 0.01457                 | 0.01429              |           |                         | -1.94741             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/09/28 |        |              | Any day expiry          | 12.08420                | 12.12670             |           |                         | 0.35170              | 0.00000         | 0.00000        | 1,295            |
| 15/03/2018 | \$ / R 2018/09/28 | 16.80  | C            | Any day expiry          | 0.00771                 | 0.00749              |           |                         | -2.89269             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/09/28 | 16.25  | P            | Any day expiry          | 4.18037                 | 4.13759              |           |                         | -1.02344             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/09/28 | 13.80  | P            | Any day expiry          | 1.83377                 | 1.79324              |           |                         | -2.21010             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/09/28 | 13.80  | C            | Any day expiry          | 0.11797                 | 0.11994              |           |                         | 1.67157              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/10/25 |        |              | Any day expiry          | 12.12490                | 12.16750             |           |                         | 0.35134              | 0.00000         | 0.00000        | 70               |
| 15/03/2018 | \$ / R 2018/10/25 | 14.49  | C            | Any day expiry          | 0.08915                 | 0.09026              |           |                         | 1.23765              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/10/25 | 14.49  | P            | Any day expiry          | 2.45425                 | 2.41276              |           |                         | -1.69080             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/10/29 | 15.06  | C            | Any day expiry          | 0.06349                 | 0.06446              |           |                         | 1.53196              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/10/29 |        |              | Any day expiry          | 12.13090                | 12.17350             |           |                         | 0.35117              | 0.00000         | 0.00000        | 225              |
| 15/03/2018 | \$ / R 2018/10/29 | 15.06  | P            | Any day expiry          | 2.99259                 | 2.95096              |           |                         | -1.39102             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/10/31 | 13.80  | P            | Any day expiry          | 1.82224                 | 1.78294              |           |                         | -2.15682             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/10/31 |        |              | Any day expiry          | 12.13390                | 12.17650             |           |                         | 0.35108              | 0.00000         | 0.00000        | 430              |
| 15/03/2018 | \$ / R 2018/10/31 | 17.02  | P            | Any day expiry          | 4.89921                 | 4.85659              |           |                         | -0.86981             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/10/31 | 17.02  | C            | Any day expiry          | 0.01311                 | 0.01309              |           |                         | -0.10682             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/10/31 | 13.80  | C            | Any day expiry          | 0.15614                 | 0.15944              |           |                         | 2.11192              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/10/31 | 16.47  | P            | Any day expiry          | 4.35874                 | 4.31622              |           |                         | -0.97545             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/10/31 | 16.47  | C            | Any day expiry          | 0.02264                 | 0.02272              |           |                         | 0.36485              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/11/05 | 13.86  | P            | Any day expiry          | 1.87335                 | 1.83398              |           |                         | -2.10143             | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/11/05 | 11.90  | C            | Any day expiry          | 0.65791                 | 0.67685              |           |                         | 2.87892              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/05 |        |              | Any day expiry          | 12.14140                | 12.18400             |           |                         | 0.35087              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/05 | 11.90  | P            | Any day expiry          | 0.41651                 | 0.39285              |           |                         | -5.68036             | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/11/05 | 13.86  | C            | Any day expiry          | 0.15475                 | 0.15798              |           |                         | 2.08911              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/05 | 16.81  | P            | Any day expiry          | 4.68619                 | 4.64363              |           |                         | -0.90812             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/05 | 16.81  | C            | Any day expiry          | 0.01759                 | 0.01763              |           |                         | 0.24957              | 0.00000         | 0.00000        | 1,880            |
| 15/03/2018 | \$ / R 2018/11/13 |        |              | Any day expiry          | 12.15350                | 12.19610             |           |                         | 0.35052              | 0.00000         | 0.00000        | 70               |
| 15/03/2018 | \$ / R 2018/11/13 | 14.86  | P            | Any day expiry          | 2.79007                 | 2.74811              |           |                         | -1.50385             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/13 | 14.86  | C            | Any day expiry          | 0.08357                 | 0.08421              |           |                         | 0.76764              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/16 | 11.67  | C            | Any day expiry          | 0.80341                 | 0.82618              |           |                         | 2.83442              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/16 | 13.22  | P            | Any day expiry          | 1.32762                 | 1.29092              |           |                         | -2.76451             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/16 |        |              | Any day expiry          | 12.15800                | 12.20060             |           |                         | 0.35039              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/16 | 11.67  | P            | Any day expiry          | 0.31541                 | 0.29558              |           |                         | -6.28655             | 0.00000         | 0.00000        | 51,000           |
| 15/03/2018 | \$ / R 2018/11/16 | 13.22  | C            | Any day expiry          | 0.26562                 | 0.27152              |           |                         | 2.22044              | 0.00000         | 0.00000        | 51,000           |
| 15/03/2018 | \$ / R 2018/11/16 | 10.83  | C            | Any day expiry          | 1.40917                 | 1.44630              |           |                         | 2.63472              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/16 | 10.83  | P            | Any day expiry          | 0.08117                 | 0.07570              |           |                         | -6.74162             | 0.00000         | 0.00000        | 51,000           |
| 15/03/2018 | \$ / R 2018/11/30 | 13.80  | C            | Any day expiry          | 0.19171                 | 0.19626              |           |                         | 2.37392              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/30 |        |              | Any day expiry          | 12.17910                | 12.22170             |           |                         | 0.34978              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/30 | 13.80  | P            | Any day expiry          | 1.81261                 | 1.77456              |           |                         | -2.09912             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/11/30 | 17.31  | P            | Any day expiry          | 5.14707                 | 5.10469              |           |                         | -0.82348             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/30 | 17.31  | C            | Any day expiry          | 0.01617                 | 0.01639              |           |                         | 1.32878              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/11/30 | 16.70  | P            | Any day expiry          | 4.54896                 | 4.50680              |           |                         | -0.92666             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/11/30 | 16.70  | C            | Any day expiry          | 0.02806                 | 0.02850              |           |                         | 1.59139              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/12/11 | 13.65  | P            | Any day expiry          | 1.68088                 | 1.64495              |           |                         | -2.13798             | 0.00000         | 0.00000        | 20,000           |
| 15/03/2018 | \$ / R 2018/12/11 |        |              | Any day expiry          | 12.19560                | 12.23830             |           |                         | 0.35013              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/11 | 13.65  | C            | Any day expiry          | 0.22648                 | 0.23325              |           |                         | 2.98611              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/11 | 15.69  | P            | Any day expiry          | 3.56430                 | 3.52142              |           |                         | -1.20290             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/11 | 15.69  | C            | Any day expiry          | 0.06990                 | 0.06972              |           |                         | -0.25037             | 0.00000         | 0.00000        | 20,000           |
| 15/03/2018 | \$ / R 2018/12/14 | 15.07  | P            | Foreign Exchange Future | 2.96641                 | 2.92470              |           |                         | -1.40625             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2018/12/14 | 17.24  | C            | Foreign Exchange Future | 0.02088                 | 0.02157              |           |                         | 3.31357              | 0.00000         | 0.00000        | 23,443           |
| 15/03/2018 | \$ / R 2018/12/14 | 15.95  | P            | Foreign Exchange Future | 3.81186                 | 3.77117              |           |                         | -1.06757             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 14.89  | P            | Foreign Exchange Future | 2.79570                 | 2.75442              |           |                         | -1.47646             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 13.80  | P            | Foreign Exchange Future | 1.80830                 | 1.77165              |           |                         | -2.02674             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 13.20  | C            | Foreign Exchange Future | 0.30983                 | 0.31773              |           |                         | 2.54794              | 0.00000         | 0.00000        | 5,000            |
| 15/03/2018 | \$ / R 2018/12/14 | 15.08  | C            | Foreign Exchange Future | 0.09613                 | 0.09709              |           |                         | 1.00104              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 |        |              | Foreign Exchange Future | 12.20020                | 12.24290             |           |                         | 0.34999              | 0.00000         | 0.00000        | 18,553           |
| 15/03/2018 | \$ / R 2018/12/14 | 15.09  | C            | Foreign Exchange Future | 0.09565                 | 0.09659              |           |                         | 0.98263              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 15.09  | P            | Foreign Exchange Future | 2.98545                 | 2.94369              |           |                         | -1.39879             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 13.20  | P            | Foreign Exchange Future | 1.30963                 | 1.27483              |           |                         | -2.65766             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 15.07  | C            | Foreign Exchange Future | 0.09661                 | 0.09760              |           |                         | 1.01922              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 17.24  | P            | Foreign Exchange Future | 5.06068                 | 5.01867              |           |                         | -0.83009             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 15.95  | C            | Foreign Exchange Future | 0.06206                 | 0.06407              |           |                         | 3.23172              | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2018/12/14 | 14.89  | C            | Foreign Exchange Future | 0.10590                 | 0.10732              |           |                         | 1.34339              | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/12/14 | 11.64  | P            | Foreign Exchange Future | 0.31701                 | 0.29901              |           |                         | -5.67688             | 0.00000         | 0.00000        | 2,764            |
| 15/03/2018 | \$ / R 2018/12/14 | 13.80  | C            | Foreign Exchange Future | 0.20850                 | 0.21455              |           |                         | 2.90190              | 0.00000         | 0.00000        | 2,764            |
| 15/03/2018 | \$ / R 2018/12/14 | 12.96  | C            | Foreign Exchange Future | 0.36154                 | 0.37100              |           |                         | 2.61702              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 15.08  | P            | Foreign Exchange Future | 2.97593                 | 2.93419              |           |                         | -1.40251             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 11.64  | C            | Foreign Exchange Future | 0.87721                 | 0.90191              |           |                         | 2.81618              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 12.96  | P            | Foreign Exchange Future | 1.12134                 | 1.08810              |           |                         | -2.96418             | 0.00000         | 0.00000        | 23,443           |
| 15/03/2018 | \$ / R 2018/12/14 | 13.00  | P            | Foreign Exchange Future | 1.15207                 | 1.11856              |           |                         | -2.90904             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 13.00  | C            | Foreign Exchange Future | 0.35227                 | 0.36146              |           |                         | 2.60759              | 0.00000         | 0.00000        | 3,500            |
| 15/03/2018 | \$ / R 2018/12/14 | 12.50  | P            | Foreign Exchange Future | 0.79102                 | 0.76197              |           |                         | -3.67290             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/14 | 12.50  | C            | Foreign Exchange Future | 0.49122                 | 0.50487              |           |                         | 2.77806              | 0.00000         | 0.00000        | 150              |
| 15/03/2018 | \$ / R 2018/12/31 | 17.58  | P            | Any day expiry          | 5.37404                 | 5.33141              |           |                         | -0.79319             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/31 |        |              | Any day expiry          | 12.22550                | 12.26840             |           |                         | 0.35091              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/31 | 17.58  | C            | Any day expiry          | 0.01954                 | 0.01981              |           |                         | 1.39932              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/12/31 | 16.93  | C            | Any day expiry          | 0.03349                 | 0.03404              |           |                         | 1.62791              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | \$ / R 2018/12/31 | 13.80  | P            | Any day expiry          | 1.80411                 | 1.76683              |           |                         | -2.06662             | 0.00000         | 0.00000        | 1,000            |
| 15/03/2018 | \$ / R 2018/12/31 | 13.80  | C            | Any day expiry          | 0.22961                 | 0.23523              |           |                         | 2.44582              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2018/12/31 | 16.93  | P            | Any day expiry          | 4.73799                 | 4.69564              |           |                         | -0.89394             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/02/13 |        |              | Any day expiry          | 12.29080                | 12.33420             |           |                         | 0.35311              | 0.00000         | 0.00000        | 70               |
| 15/03/2018 | \$ / R 2019/02/13 | 15.10  | C            | Any day expiry          | 0.14186                 | 0.14440              |           |                         | 1.79012              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/02/13 | 15.10  | P            | Any day expiry          | 2.95106                 | 2.91020              |           |                         | -1.38460             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 11.80  | C            | Foreign Exchange Future | 0.96966                 | 0.99454              |           |                         | 2.56667              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 15.33  | C            | Foreign Exchange Future | 0.15405                 | 0.15556              |           |                         | 0.98393              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 |        |              | Foreign Exchange Future | 12.33990                | 12.38360             |           |                         | 0.35414              | 0.00000         | 0.00000        | 400              |
| 15/03/2018 | \$ / R 2019/03/18 | 15.31  | C            | Foreign Exchange Future | 0.15530                 | 0.15686              |           |                         | 1.01053              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 15.31  | P            | Foreign Exchange Future | 3.12540                 | 3.08326              |           |                         | -1.34801             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 14.05  | C            | Foreign Exchange Future | 0.28469                 | 0.29190              |           |                         | 2.53262              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 14.05  | P            | Foreign Exchange Future | 1.99479                 | 1.95830              |           |                         | -1.82927             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 11.80  | P            | Foreign Exchange Future | 0.42975                 | 0.41094              |           |                         | -4.37742             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 15.33  | P            | Foreign Exchange Future | 3.14415                 | 3.10196              |           |                         | -1.34168             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 15.32  | C            | Foreign Exchange Future | 0.15467                 | 0.15621              |           |                         | 0.99723              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/03/18 | 15.32  | P            | Foreign Exchange Future | 3.13477                 | 3.09261              |           |                         | -1.34484             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R 2019/06/14      | 14.36  | C            | Foreign Exchange Future | 0.34936                 | 0.35561              |           |                         | 1.78725              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/06/14      | 14.37  | P            | Foreign Exchange Future | 2.24053                 | 2.20405              |           |                         | -1.62842             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/06/14      |        |              | Foreign Exchange Future | 12.47730                | 12.52000             |           |                         | 0.34222              | 0.00000         | 0.00000        | 869              |
| 15/03/2018 | \$ / R 2019/06/14      | 14.36  | P            | Foreign Exchange Future | 2.23206                 | 2.19561              |           |                         | -1.63329             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/06/14      | 14.37  | C            | Foreign Exchange Future | 0.34783                 | 0.35405              |           |                         | 1.78669              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/06/14      | 14.38  | C            | Foreign Exchange Future | 0.34631                 | 0.35250              |           |                         | 1.78747              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/06/14      | 14.38  | P            | Foreign Exchange Future | 2.24901                 | 2.21250              |           |                         | -1.62337             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      | 15.80  | P            | Foreign Exchange Future | 3.41377                 | 3.37446              |           |                         | -1.15156             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      | 15.81  | C            | Foreign Exchange Future | 0.37441                 | 0.37568              |           |                         | 0.34089              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      |        |              | Foreign Exchange Future | 12.76150                | 12.80210             |           |                         | 0.31814              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      | 15.82  | C            | Foreign Exchange Future | 0.37354                 | 0.37481              |           |                         | 0.33849              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      | 15.82  | P            | Foreign Exchange Future | 3.43204                 | 3.39271              |           |                         | -1.14613             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      | 15.80  | C            | Foreign Exchange Future | 0.37527                 | 0.37656              |           |                         | 0.34332              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      | 15.81  | P            | Foreign Exchange Future | 3.42291                 | 3.38358              |           |                         | -1.14884             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      | 20.00  | P            | Foreign Exchange Future | 7.31307                 | 7.27309              |           |                         | -0.54664             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2019/12/13      | 20.00  | C            | Foreign Exchange Future | 0.07457                 | 0.07519              |           |                         | 0.83708              | 0.00000         | 0.00000        | 2,000            |
| 15/03/2018 | \$ / R 2020/06/12      | 15.17  | P            | Foreign Exchange Future | 2.76654                 | 2.73026              |           |                         | -1.31156             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/06/12      |        |              | Foreign Exchange Future | 13.06470                | 13.10600             |           |                         | 0.31612              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/06/12      | 15.17  | C            | Foreign Exchange Future | 0.66124                 | 0.66626              |           |                         | 0.75845              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/06/12      | 15.16  | P            | Foreign Exchange Future | 2.75832                 | 2.72206              |           |                         | -1.31457             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/06/12      | 15.18  | C            | Foreign Exchange Future | 0.65946                 | 0.66445              |           |                         | 0.75680              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/06/12      | 15.16  | C            | Foreign Exchange Future | 0.66302                 | 0.66806              |           |                         | 0.76012              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/06/12      | 15.18  | P            | Foreign Exchange Future | 2.77476                 | 2.73845              |           |                         | -1.30855             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/07/28      |        |              | Any day expiry          | 13.14640                | 13.18900             |           |                         | 0.32404              | 0.00000         | 0.00000        | 84,000           |
| 15/03/2018 | \$ / R 2020/07/28      | 15.37  | P            | Any day expiry          | 2.90928                 | 2.87343              |           |                         | -1.23209             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/07/28      | 15.37  | C            | Any day expiry          | 0.68568                 | 0.69243              |           |                         | 0.98516              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/09/14      | 15.34  | C            | Foreign Exchange Future | 0.75366                 | 0.76235              |           |                         | 1.15278              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/09/14      | 15.35  | P            | Foreign Exchange Future | 2.87009                 | 2.83474              |           |                         | -1.23160             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/09/14      |        |              | Foreign Exchange Future | 13.23170                | 13.27570             |           |                         | 0.33253              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/09/14      | 15.34  | P            | Foreign Exchange Future | 2.86196                 | 2.82665              |           |                         | -1.23384             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/09/14      | 15.35  | C            | Foreign Exchange Future | 0.75179                 | 0.76044              |           |                         | 1.15087              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/09/14      | 15.36  | C            | Foreign Exchange Future | 0.74993                 | 0.75855              |           |                         | 1.15002              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R 2020/09/14      | 15.36  | P            | Foreign Exchange Future | 2.87823                 | 2.84285              |           |                         | -1.22908             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/03/19 | 13.73  | P            | Foreign Exchange Future | 1.94631                 | 1.90211              |           |                         | -2.27093             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/03/19 |        |              | Foreign Exchange Future | 11.78370                | 11.82790             |           |                         | 0.37509              | 11.84810        | 11.80480       | 315              |
| 15/03/2018 | \$ / R MAXI 2018/03/19 | 13.72  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.23372              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/03/19 | 13.72  | P            | Foreign Exchange Future | 1.93631                 | 1.89211              |           |                         | -2.28266             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/03/19 | 13.73  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.23722              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/03/19 | 13.71  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.22905              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/03/19 | 13.71  | P            | Foreign Exchange Future | 1.92631                 | 1.88211              |           |                         | -2.29451             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/06/18 | 13.94  | C            | Foreign Exchange Future | 0.01897                 | 0.01997              |           |                         | 5.26103              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/06/18 | 13.92  | P            | Foreign Exchange Future | 2.01054                 | 1.97066              |           |                         | -1.98336             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/06/18 |        |              | Foreign Exchange Future | 11.92900                | 11.96990             |           |                         | 0.34286              | 0.00000         | 0.00000        | 428              |
| 15/03/2018 | \$ / R MAXI 2018/06/18 | 13.94  | P            | Foreign Exchange Future | 2.02997                 | 1.99007              |           |                         | -1.96565             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/06/18 | 13.92  | C            | Foreign Exchange Future | 0.01954                 | 0.02056              |           |                         | 5.24070              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | \$ / R MAXI 2018/06/18 | 13.93  | P            | Foreign Exchange Future | 2.02025                 | 1.98036              |           |                         | -1.97447             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/06/18 | 13.93  | C            | Foreign Exchange Future | 0.01925                 | 0.02026              |           |                         | 5.25080              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/09/17 | 14.02  | P            | Foreign Exchange Future | 2.03918                 | 1.99782              |           |                         | -2.02797             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/09/17 |        |              | Foreign Exchange Future | 12.06760                | 12.11010             |           |                         | 0.35218              | 0.00000         | 0.00000        | 45               |
| 15/03/2018 | \$ / R MAXI 2018/09/17 | 14.01  | C            | Foreign Exchange Future | 0.08753                 | 0.08870              |           |                         | 1.33180              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/09/17 | 14.01  | P            | Foreign Exchange Future | 2.02993                 | 1.98860              |           |                         | -2.03624             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/09/17 | 14.02  | C            | Foreign Exchange Future | 0.08678                 | 0.08792              |           |                         | 1.32073              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/09/17 | 14.00  | C            | Foreign Exchange Future | 0.08829                 | 0.08948              |           |                         | 1.34286              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/09/17 | 14.00  | P            | Foreign Exchange Future | 2.02069                 | 1.97938              |           |                         | -2.04457             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/12/14 | 15.20  | P            | Foreign Exchange Future | 3.09040                 | 3.04841              |           |                         | -1.35842             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/12/14 |        |              | Foreign Exchange Future | 12.20020                | 12.24290             |           |                         | 0.34999              | 0.00000         | 0.00000        | 34               |
| 15/03/2018 | \$ / R MAXI 2018/12/14 | 15.20  | C            | Foreign Exchange Future | 0.09060                 | 0.09131              |           |                         | 0.79421              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/12/14 | 15.19  | P            | Foreign Exchange Future | 3.08084                 | 3.03888              |           |                         | -1.36197             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/12/14 | 15.21  | C            | Foreign Exchange Future | 0.09015                 | 0.09085              |           |                         | 0.77559              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/12/14 | 15.21  | P            | Foreign Exchange Future | 3.09995                 | 3.05795              |           |                         | -1.35488             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2018/12/14 | 15.19  | C            | Foreign Exchange Future | 0.09104                 | 0.09178              |           |                         | 0.81279              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.34631                 | 0.35253              |           |                         | 1.79674              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2019/06/14 |        |              | Foreign Exchange Future | 12.47730                | 12.52000             |           |                         | 0.34222              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.34936                 | 0.35564              |           |                         | 1.79781              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 2.23206                 | 2.19564              |           |                         | -1.63164             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 2.24901                 | 2.21253              |           |                         | -1.62194             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.34783                 | 0.35408              |           |                         | 1.79727              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | \$ / R MAXI 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 2.24053                 | 2.20408              |           |                         | -1.62678             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/15       |        |              | Any day expiry          | 16.44630                | 16.54800             |           |                         | 0.61838              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/15       | 19.05  | P            | Any day expiry          | 2.60371                 | 2.50200              |           |                         | -3.90628             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/15       | 19.05  | C            | Any day expiry          | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 17.22  | C            | Foreign Exchange Future | 0.01107                 | 0.01435              |           |                         | 29.59654             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 17.21  | P            | Foreign Exchange Future | 0.76930                 | 0.69422              |           |                         | -9.75946             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 17.00  | C            | Foreign Exchange Future | 0.02907                 | 0.03325              |           |                         | 14.37657             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 20.14  | P            | Foreign Exchange Future | 3.68776                 | 3.60934              |           |                         | -2.12636             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       |        |              | Foreign Exchange Future | 16.45230                | 16.53070             |           |                         | 0.47653              | 16.54740        | 16.45670       | 22,702           |
| 15/03/2018 | £ / R 2018/03/19       | 17.23  | C            | Foreign Exchange Future | 0.01056                 | 0.01379              |           |                         | 30.59588             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 17.23  | P            | Foreign Exchange Future | 0.78826                 | 0.71309              |           |                         | -9.53603             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 20.14  | C            | Foreign Exchange Future | 0.00006                 | 0.00004              |           |                         | -25.46064            | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | £ / R 2018/03/19       | 17.22  | P            | Foreign Exchange Future | 0.77877                 | 0.70365              |           |                         | -9.64649             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 17.21  | C            | Foreign Exchange Future | 0.01160                 | 0.01492              |           |                         | 28.62932             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 17.00  | P            | Foreign Exchange Future | 0.57677                 | 0.50255              |           |                         | -12.86827            | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | £ / R 2018/03/19       | 19.00  | P            | Foreign Exchange Future | 2.54783                 | 2.46942              |           |                         | -3.07758             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/03/19       | 19.00  | C            | Foreign Exchange Future | 0.00013                 | 0.00012              |           |                         | -8.69237             | 0.00000         | 0.00000        | 1,500            |
| 15/03/2018 | £ / R 2018/04/30       |        |              | Any day expiry          | 16.58750                | 16.65970             |           |                         | 0.43527              | 0.00000         | 0.00000        | 9                |
| 15/03/2018 | £ / R 2018/04/30       | 17.23  | P            | Any day expiry          | 0.89371                 | 0.83834              |           |                         | -6.19479             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/04/30       | 17.23  | C            | Any day expiry          | 0.25121                 | 0.26804              |           |                         | 6.70229              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18       | 17.50  | C            | Foreign Exchange Future | 0.40211                 | 0.42187              |           |                         | 4.91265              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18       | 20.40  | P            | Foreign Exchange Future | 3.72219                 | 3.64956              |           |                         | -1.95117             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18       | 17.89  | C            | Foreign Exchange Future | 0.30407                 | 0.31897              |           |                         | 4.89810              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | £ / R 2018/06/18 |        |              | Foreign Exchange Future | 16.72500                | 16.79850             |           |                         | 0.43946              | 16.78470        | 16.76430       | 185,805          |
| 15/03/2018 | £ / R 2018/06/18 | 20.40  | C            | Foreign Exchange Future | 0.04719                 | 0.04806              |           |                         | 1.85163              | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | £ / R 2018/06/18 | 0.20   | C            | Foreign Exchange Future | 16.52500                | 16.59850             |           |                         | 0.44478              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18 | 0.20   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18 | 17.89  | P            | Foreign Exchange Future | 1.46907                 | 1.41047              |           |                         | -3.98933             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18 | 17.50  | P            | Foreign Exchange Future | 1.17711                 | 1.12337              |           |                         | -4.56590             | 0.00000         | 0.00000        | 500              |
| 15/03/2018 | £ / R 2018/06/18 | 17.90  | C            | Foreign Exchange Future | 0.30188                 | 0.31667              |           |                         | 4.89932              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18 | 17.91  | P            | Foreign Exchange Future | 1.48470                 | 1.42589              |           |                         | -3.96126             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18 | 17.90  | P            | Foreign Exchange Future | 1.47688                 | 1.41817              |           |                         | -3.97526             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/06/18 | 17.91  | C            | Foreign Exchange Future | 0.29970                 | 0.31439              |           |                         | 4.90052              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/09/17 | 18.26  | C            | Foreign Exchange Future | 0.50471                 | 0.52679              |           |                         | 4.37566              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/09/17 | 18.24  | C            | Foreign Exchange Future | 0.50970                 | 0.53198              |           |                         | 4.37193              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/09/17 |        |              | Foreign Exchange Future | 16.98760                | 17.06370             |           |                         | 0.44797              | 0.00000         | 0.00000        | 13,662           |
| 15/03/2018 | £ / R 2018/09/17 | 18.24  | P            | Foreign Exchange Future | 1.76210                 | 1.70828              |           |                         | -3.05410             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/09/17 | 18.26  | P            | Foreign Exchange Future | 1.77711                 | 1.72309              |           |                         | -3.03952             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/09/17 | 18.25  | C            | Foreign Exchange Future | 0.50720                 | 0.52938              |           |                         | 4.37379              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/09/17 | 18.25  | P            | Foreign Exchange Future | 1.76960                 | 1.71568              |           |                         | -3.04679             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/12/14 | 18.13  | P            | Foreign Exchange Future | 1.67787                 | 1.62835              |           |                         | -2.95132             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/12/14 |        |              | Foreign Exchange Future | 17.24130                | 17.31940             |           |                         | 0.45298              | 0.00000         | 0.00000        | 923              |
| 15/03/2018 | £ / R 2018/12/14 | 18.12  | C            | Foreign Exchange Future | 0.79229                 | 0.82103              |           |                         | 3.62824              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/12/14 | 18.12  | P            | Foreign Exchange Future | 1.67099                 | 1.62163              |           |                         | -2.95358             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/12/14 | 18.13  | C            | Foreign Exchange Future | 0.78917                 | 0.81775              |           |                         | 3.62165              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/12/14 | 18.11  | C            | Foreign Exchange Future | 0.79542                 | 0.82434              |           |                         | 3.63554              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2018/12/14 | 18.11  | P            | Foreign Exchange Future | 1.66412                 | 1.61494              |           |                         | -2.95545             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/03/18 | 18.29  | C            | Foreign Exchange Future | 1.00441                 | 1.03459              |           |                         | 3.00470              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/03/18 |        |              | Foreign Exchange Future | 17.51680                | 17.59560             |           |                         | 0.44985              | 0.00000         | 0.00000        | 951              |
| 15/03/2018 | £ / R 2019/03/18 | 18.29  | P            | Foreign Exchange Future | 1.77761                 | 1.72899              |           |                         | -2.73516             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/03/18 | 18.31  | P            | Foreign Exchange Future | 1.79083                 | 1.74204              |           |                         | -2.72457             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/03/18 | 18.30  | C            | Foreign Exchange Future | 1.00101                 | 1.03111              |           |                         | 3.00630              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/03/18 | 18.30  | P            | Foreign Exchange Future | 1.78421                 | 1.73551              |           |                         | -2.72986             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/03/18 | 18.31  | C            | Foreign Exchange Future | 0.99763                 | 1.02764              |           |                         | 3.00790              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/06/14 | 18.63  | P            | Foreign Exchange Future | 1.98312                 | 1.93671              |           |                         | -2.34026             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/06/14 | 18.62  | C            | Foreign Exchange Future | 1.13821                 | 1.16868              |           |                         | 2.67725              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/06/14 |        |              | Foreign Exchange Future | 17.78170                | 17.85850             |           |                         | 0.43190              | 0.00000         | 0.00000        | 3,115            |
| 15/03/2018 | £ / R 2019/06/14 | 18.63  | C            | Foreign Exchange Future | 1.13482                 | 1.16521              |           |                         | 2.67793              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/06/14 | 18.62  | P            | Foreign Exchange Future | 1.97651                 | 1.93018              |           |                         | -2.34390             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/06/14 | 18.64  | C            | Foreign Exchange Future | 1.13144                 | 1.16175              |           |                         | 2.67931              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | £ / R 2019/06/14 | 18.64  | P            | Foreign Exchange Future | 1.98974                 | 1.94325              |           |                         | -2.33625             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/03/19 | 0.13   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 71.35922             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/03/19 |        |              | Foreign Exchange Future | 0.11078                 | 0.11165              |           |                         | 0.78081              | 0.00000         | 0.00000        | 1,803            |
| 15/03/2018 | ¥ / R 2018/03/19 | 0.11   | C            | Foreign Exchange Future | 0.00112                 | 0.00183              |           |                         | 63.27164             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/03/19 | 0.11   | P            | Foreign Exchange Future | 0.00034                 | 0.00018              |           |                         | -46.49184            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/03/19 | 0.13   | P            | Foreign Exchange Future | 0.01922                 | 0.01835              |           |                         | -4.50018             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/03/19 | 0.12   | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -54.35979            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/03/19 | 0.12   | P            | Foreign Exchange Future | 0.00922                 | 0.00836              |           |                         | -9.41127             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | ¥ / R 2018/06/18 | 0.13   | C            | Foreign Exchange Future | 0.00045                 | 0.00047              |           |                         | 5.59382              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/06/18 | 0.14   | P            | Foreign Exchange Future | 0.02731                 | 0.02649              |           |                         | -2.99555             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/06/18 |        |              | Foreign Exchange Future | 0.11287                 | 0.11370              |           |                         | 0.73802              | 0.00000         | 0.00000        | 6,483            |
| 15/03/2018 | ¥ / R 2018/06/18 | 0.13   | P            | Foreign Exchange Future | 0.01758                 | 0.01677              |           |                         | -4.59544             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/06/18 | 0.14   | C            | Foreign Exchange Future | 0.00018                 | 0.00020              |           |                         | 8.11271              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/06/18 | 0.12   | C            | Foreign Exchange Future | 0.00158                 | 0.00167              |           |                         | 5.81833              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/06/18 | 0.12   | P            | Foreign Exchange Future | 0.00871                 | 0.00797              |           |                         | -8.51179             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/09/17 | 0.13   | C            | Foreign Exchange Future | 0.00180                 | 0.00187              |           |                         | 3.72470              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/09/17 | 0.12   | P            | Foreign Exchange Future | 0.00882                 | 0.00811              |           |                         | -8.03620             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/09/17 |        |              | Foreign Exchange Future | 0.11495                 | 0.11582              |           |                         | 0.74987              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/09/17 | 0.14   | C            | Foreign Exchange Future | 0.00103                 | 0.00108              |           |                         | 4.97160              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/09/17 | 0.14   | P            | Foreign Exchange Future | 0.02608                 | 0.02527              |           |                         | -3.10839             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/09/17 | 0.13   | P            | Foreign Exchange Future | 0.01685                 | 0.01605              |           |                         | -4.71795             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/09/17 | 0.12   | C            | Foreign Exchange Future | 0.00377                 | 0.00392              |           |                         | 4.07247              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/12/14 | 0.11   | P            | Foreign Exchange Future | 0.00319                 | 0.00270              |           |                         | -15.34218            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/12/14 | 0.12   | C            | Foreign Exchange Future | 0.00594                 | 0.00616              |           |                         | 3.58757              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/12/14 |        |              | Foreign Exchange Future | 0.11701                 | 0.11789              |           |                         | 0.74777              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/12/14 | 0.13   | C            | Foreign Exchange Future | 0.00343                 | 0.00355              |           |                         | 3.64129              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/12/14 | 0.13   | P            | Foreign Exchange Future | 0.01641                 | 0.01566              |           |                         | -4.57174             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/12/14 | 0.11   | C            | Foreign Exchange Future | 0.01020                 | 0.01059              |           |                         | 3.78219              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/12/14 | 0.12   | P            | Foreign Exchange Future | 0.00893                 | 0.00827              |           |                         | -7.41306             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2019/06/14 | 0.13   | C            | Foreign Exchange Future | 0.00839                 | 0.00866              |           |                         | 3.20901              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2019/06/14 | 0.12   | P            | Foreign Exchange Future | 0.00783                 | 0.00730              |           |                         | -6.68055             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2019/06/14 |        |              | Foreign Exchange Future | 0.12432                 | 0.12521              |           |                         | 0.71588              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2019/06/14 | 0.14   | C            | Foreign Exchange Future | 0.00649                 | 0.00607              |           |                         | -6.44965             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2019/06/14 | 0.14   | P            | Foreign Exchange Future | 0.02217                 | 0.02086              |           |                         | -5.90335             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2019/06/14 | 0.13   | P            | Foreign Exchange Future | 0.01407                 | 0.01345              |           |                         | -4.41089             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2019/06/14 | 0.12   | C            | Foreign Exchange Future | 0.01215                 | 0.01252              |           |                         | 3.02182              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ¥ / R 2018/03/15 | 17.01  | P            | Any day expiry          | 2.44590                 | 2.39200              |           |                         | -2.20369             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/15 |        |              | Any day expiry          | 14.56410                | 14.61800             |           |                         | 0.37009              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/15 | 17.01  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 14.86  | P            | Foreign Exchange Future | 0.30084                 | 0.26662              |           |                         | -11.37320            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 14.85  | C            | Foreign Exchange Future | 0.01181                 | 0.00833              |           |                         | -29.47556            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 15.05  | C            | Foreign Exchange Future | 0.00395                 | 0.00200              |           |                         | -49.40977            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 15.10  | P            | Foreign Exchange Future | 0.53279                 | 0.50034              |           |                         | -6.08895             | 0.00000         | 0.00000        | 14,172           |
| 15/03/2018 | € / R 2018/03/19 | 16.50  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | 3.36538              | 0.00000         | 0.00000        | 643              |
| 15/03/2018 | € / R 2018/03/19 | 14.62  | P            | Foreign Exchange Future | 0.09897                 | 0.06869              |           |                         | -30.59651            | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | € / R 2018/03/19 | 14.45  | P            | Foreign Exchange Future | 0.02660                 | 0.01622              |           |                         | -39.02279            | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | € / R 2018/03/19 |        |              | Foreign Exchange Future | 14.57030                | 14.60110             |           |                         | 0.21139              | 14.65010        | 14.58390       | 64,485           |
| 15/03/2018 | € / R 2018/03/19 | 15.05  | P            | Foreign Exchange Future | 0.48365                 | 0.45090              |           |                         | -6.77156             | 0.00000         | 0.00000        | 5,648            |
| 15/03/2018 | € / R 2018/03/19 | 14.86  | C            | Foreign Exchange Future | 0.01114                 | 0.00772              |           |                         | -30.66334            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 14.85  | P            | Foreign Exchange Future | 0.29151                 | 0.25723              |           |                         | -11.75987            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 15.10  | C            | Foreign Exchange Future | 0.00309                 | 0.00144              |           |                         | -53.18942            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 16.50  | P            | Foreign Exchange Future | 1.92972                 | 1.89892              |           |                         | -1.59605             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 13.00  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | € / R 2018/03/19 | 14.62  | C            | Foreign Exchange Future | 0.04927                 | 0.04979              |           |                         | 1.05110              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 14.45  | C            | Foreign Exchange Future | 0.14690                 | 0.16732              |           |                         | 13.90118             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 14.87  | C            | Foreign Exchange Future | 0.01050                 | 0.00716              |           |                         | -31.83523            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 14.87  | P            | Foreign Exchange Future | 0.31020                 | 0.27606              |           |                         | -11.00697            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 14.00  | P            | Foreign Exchange Future | 0.00067                 | 0.00031              |           |                         | -53.26006            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 14.00  | C            | Foreign Exchange Future | 0.57097                 | 0.60141              |           |                         | 5.33149              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 17.00  | P            | Foreign Exchange Future | 2.42972                 | 2.39892              |           |                         | -1.26772             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 17.00  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -9.47867             | 0.00000         | 0.00000        | 620              |
| 15/03/2018 | € / R 2018/03/19 | 16.39  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | 7.54717              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 16.39  | P            | Foreign Exchange Future | 1.81972                 | 1.78892              |           |                         | -1.69248             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/19 | 13.00  | C            | Foreign Exchange Future | 1.57030                 | 1.60110              |           |                         | 1.96154              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/29 | 17.21  | P            | Any day expiry          | 2.60894                 | 2.58563              |           |                         | -0.89320             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/03/29 |        |              | Any day expiry          | 14.60110                | 14.62440             |           |                         | 0.15958              | 0.00000         | 0.00000        | 3                |
| 15/03/2018 | € / R 2018/03/29 | 17.21  | C            | Any day expiry          | 0.00004                 | 0.00003              |           |                         | -7.79570             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/04/11 |        |              | Any day expiry          | 14.64600                | 14.67070             |           |                         | 0.16865              | 0.00000         | 0.00000        | 107              |
| 15/03/2018 | € / R 2018/04/11 | 14.89  | P            | Any day expiry          | 0.33943                 | 0.31945              |           |                         | -5.88773             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/04/11 | 14.89  | C            | Any day expiry          | 0.09543                 | 0.10015              |           |                         | 4.94074              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/04/30 |        |              | Any day expiry          | 14.70880                | 14.73250             |           |                         | 0.16113              | 0.00000         | 0.00000        | 16               |
| 15/03/2018 | € / R 2018/04/30 | 15.24  | P            | Any day expiry          | 0.61954                 | 0.59818              |           |                         | -3.44777             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/04/30 | 15.24  | C            | Any day expiry          | 0.08834                 | 0.09068              |           |                         | 2.64872              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 13.75  | P            | Foreign Exchange Future | 0.03951                 | 0.03738              |           |                         | -5.39077             | 0.00000         | 0.00000        | 50,995           |
| 15/03/2018 | € / R 2018/06/18 | 15.25  | P            | Foreign Exchange Future | 0.62744                 | 0.60874              |           |                         | -2.97992             | 0.00000         | 0.00000        | 50,995           |
| 15/03/2018 | € / R 2018/06/18 | 21.63  | C            | Foreign Exchange Future | 0.00021                 | 0.00020              |           |                         | -4.12272             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 13.97  | P            | Foreign Exchange Future | 0.06278                 | 0.06055              |           |                         | -3.55039             | 0.00000         | 0.00000        | 6,460            |
| 15/03/2018 | € / R 2018/06/18 | 16.44  | P            | Foreign Exchange Future | 1.63927                 | 1.61535              |           |                         | -1.45868             | 0.00000         | 0.00000        | 6,460            |
| 15/03/2018 | € / R 2018/06/18 | 16.00  | P            | Foreign Exchange Future | 1.23865                 | 1.21572              |           |                         | -1.85127             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 13.00  | C            | Foreign Exchange Future | 1.86448                 | 1.88868              |           |                         | 1.29792              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 15.63  | P            | Foreign Exchange Future | 0.92310                 | 0.90187              |           |                         | -2.29996             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 15.50  | C            | Foreign Exchange Future | 0.17284                 | 0.17686              |           |                         | 2.32703              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 15.51  | P            | Foreign Exchange Future | 0.82591                 | 0.80517              |           |                         | -2.51164             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 |        |              | Foreign Exchange Future | 14.85490                | 14.87960             |           |                         | 0.16628              | 14.92460        | 14.85900       | 121,606          |
| 15/03/2018 | € / R 2018/06/18 | 13.97  | C            | Foreign Exchange Future | 0.94768                 | 0.97015              |           |                         | 2.37117              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 14.25  | C            | Foreign Exchange Future | 0.72314                 | 0.74179              |           |                         | 2.57957              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 14.25  | P            | Foreign Exchange Future | 0.11824                 | 0.11219              |           |                         | -5.11371             | 0.00000         | 0.00000        | 29,734           |
| 15/03/2018 | € / R 2018/06/18 | 16.00  | C            | Foreign Exchange Future | 0.09355                 | 0.09532              |           |                         | 1.89112              | 0.00000         | 0.00000        | 3,000            |
| 15/03/2018 | € / R 2018/06/18 | 15.50  | P            | Foreign Exchange Future | 0.81794                 | 0.79726              |           |                         | -2.52804             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 15.51  | C            | Foreign Exchange Future | 0.17081                 | 0.17477              |           |                         | 2.31608              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 18.61  | P            | Foreign Exchange Future | 3.76238                 | 3.73721              |           |                         | -0.66904             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 13.75  | C            | Foreign Exchange Future | 1.14441                 | 1.16698              |           |                         | 1.97220              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 15.25  | C            | Foreign Exchange Future | 0.23234                 | 0.23834              |           |                         | 2.58371              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 21.63  | P            | Foreign Exchange Future | 6.77531                 | 6.75060              |           |                         | -0.36469             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 16.44  | C            | Foreign Exchange Future | 0.05417                 | 0.05495              |           |                         | 1.45536              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 14.01  | P            | Foreign Exchange Future | 0.06811                 | 0.06587              |           |                         | -3.27876             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 13.00  | P            | Foreign Exchange Future | 0.00958                 | 0.00908              |           |                         | -5.22514             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 15.00  | C            | Foreign Exchange Future | 0.31173                 | 0.32026              |           |                         | 2.73790              | 0.00000         | 0.00000        | 3,000            |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | € / R 2018/06/18 | 15.63  | C            | Foreign Exchange Future | 0.14800                 | 0.15147              |           |                         | 2.34403              | 0.00000         | 0.00000        | 29,734           |
| 15/03/2018 | € / R 2018/06/18 | 14.30  | P            | Foreign Exchange Future | 0.13260                 | 0.12601              |           |                         | -4.97450             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 15.49  | C            | Foreign Exchange Future | 0.17490                 | 0.17899              |           |                         | 2.33932              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 20.55  | P            | Foreign Exchange Future | 5.69617                 | 5.67145              |           |                         | -0.43412             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 20.55  | C            | Foreign Exchange Future | 0.00107                 | 0.00105              |           |                         | -2.64235             | 0.00000         | 0.00000        | 50,995           |
| 15/03/2018 | € / R 2018/06/18 | 18.61  | C            | Foreign Exchange Future | 0.00728                 | 0.00681              |           |                         | -6.48263             | 0.00000         | 0.00000        | 6,460            |
| 15/03/2018 | € / R 2018/06/18 | 13.50  | C            | Foreign Exchange Future | 1.37756                 | 1.40041              |           |                         | 1.65885              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 13.50  | P            | Foreign Exchange Future | 0.02266                 | 0.02081              |           |                         | -8.15674             | 0.00000         | 0.00000        | 29,734           |
| 15/03/2018 | € / R 2018/06/18 | 14.40  | P            | Foreign Exchange Future | 0.16468                 | 0.15694              |           |                         | -4.69949             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 14.40  | C            | Foreign Exchange Future | 0.61958                 | 0.63654              |           |                         | 2.73743              | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | € / R 2018/06/18 | 14.01  | C            | Foreign Exchange Future | 0.91301                 | 0.93547              |           |                         | 2.46076              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 15.00  | P            | Foreign Exchange Future | 0.45683                 | 0.44066              |           |                         | -3.53858             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/06/18 | 14.30  | C            | Foreign Exchange Future | 0.68750                 | 0.70561              |           |                         | 2.63326              | 0.00000         | 0.00000        | 10,000           |
| 15/03/2018 | € / R 2018/06/18 | 15.49  | P            | Foreign Exchange Future | 0.81000                 | 0.78939              |           |                         | -2.54428             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 13.50  | C            | Foreign Exchange Future | 1.68366                 | 1.70507              |           |                         | 1.27171              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 17.10  | C            | Foreign Exchange Future | 0.12010                 | 0.12250              |           |                         | 1.99908              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 15.85  | C            | Foreign Exchange Future | 0.31932                 | 0.32612              |           |                         | 2.13008              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 17.11  | P            | Foreign Exchange Future | 2.09152                 | 2.06760              |           |                         | -1.14357             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 |        |              | Foreign Exchange Future | 15.13760                | 15.16390             |           |                         | 0.17374              | 0.00000         | 0.00000        | 49,132           |
| 15/03/2018 | € / R 2018/09/17 | 19.56  | P            | Foreign Exchange Future | 4.44708                 | 4.42014              |           |                         | -0.60592             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 19.56  | C            | Foreign Exchange Future | 0.02468                 | 0.02404              |           |                         | -2.61610             | 0.00000         | 0.00000        | 86,824           |
| 15/03/2018 | € / R 2018/09/17 | 16.76  | P            | Foreign Exchange Future | 1.78125                 | 1.75815              |           |                         | -1.29684             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 16.76  | C            | Foreign Exchange Future | 0.15885                 | 0.16205              |           |                         | 2.01453              | 0.00000         | 0.00000        | 29,734           |
| 15/03/2018 | € / R 2018/09/17 | 21.63  | C            | Foreign Exchange Future | 0.00326                 | 0.00307              |           |                         | -5.87226             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 13.50  | P            | Foreign Exchange Future | 0.04606                 | 0.04117              |           |                         | -10.61504            | 0.00000         | 0.00000        | 29,734           |
| 15/03/2018 | € / R 2018/09/17 | 14.25  | C            | Foreign Exchange Future | 1.05994                 | 1.07751              |           |                         | 1.65763              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 17.10  | P            | Foreign Exchange Future | 2.08250                 | 2.05860              |           |                         | -1.14762             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 15.85  | P            | Foreign Exchange Future | 1.03172                 | 1.01222              |           |                         | -1.88989             | 0.00000         | 0.00000        | 86,824           |
| 15/03/2018 | € / R 2018/09/17 | 17.11  | C            | Foreign Exchange Future | 0.11912                 | 0.12150              |           |                         | 1.99979              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 16.00  | C            | Foreign Exchange Future | 0.28451                 | 0.29053              |           |                         | 2.11438              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 16.00  | P            | Foreign Exchange Future | 1.14691                 | 1.12663              |           |                         | -1.76860             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 21.63  | P            | Foreign Exchange Future | 6.49566                 | 6.46917              |           |                         | -0.40784             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 14.25  | P            | Foreign Exchange Future | 0.17234                 | 0.16361              |           |                         | -5.06560             | 0.00000         | 0.00000        | 86,824           |
| 15/03/2018 | € / R 2018/09/17 | 17.12  | C            | Foreign Exchange Future | 0.11815                 | 0.12051              |           |                         | 1.99837              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/09/17 | 17.12  | P            | Foreign Exchange Future | 2.10055                 | 2.07661              |           |                         | -1.13966             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/12/14 | 17.88  | C            | Foreign Exchange Future | 0.17209                 | 0.17764              |           |                         | 3.22813              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/12/14 | 17.89  | P            | Foreign Exchange Future | 2.64486                 | 2.62399              |           |                         | -0.78897             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/12/14 |        |              | Foreign Exchange Future | 15.41630                | 15.44270             |           |                         | 0.17125              | 0.00000         | 0.00000        | 2,971            |
| 15/03/2018 | € / R 2018/12/14 | 17.88  | P            | Foreign Exchange Future | 2.63579                 | 2.61494              |           |                         | -0.79084             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/12/14 | 17.89  | C            | Foreign Exchange Future | 0.17116                 | 0.17669              |           |                         | 3.23264              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/12/14 | 17.90  | C            | Foreign Exchange Future | 0.17023                 | 0.17574              |           |                         | 3.23527              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2018/12/14 | 17.90  | P            | Foreign Exchange Future | 2.65393                 | 2.63304              |           |                         | -0.78723             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/03/18 | 16.14  | C            | Foreign Exchange Future | 0.69662                 | 0.71152              |           |                         | 2.13828              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/03/18 | 16.13  | P            | Foreign Exchange Future | 1.10489                 | 1.09163              |           |                         | -1.20024             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/03/18 |        |              | Foreign Exchange Future | 15.72510                | 15.75330             |           |                         | 0.17933              | 0.00000         | 0.00000        | 1,091            |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | € / R 2019/03/18    | 16.15  | C            | Foreign Exchange Future | 0.69327                 | 0.70813              |           |                         | 2.14422              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/03/18    | 16.15  | P            | Foreign Exchange Future | 1.11817                 | 1.10483              |           |                         | -1.19256             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/03/18    | 16.14  | P            | Foreign Exchange Future | 1.11152                 | 1.09822              |           |                         | -1.19694             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/03/18    | 16.13  | C            | Foreign Exchange Future | 0.69999                 | 0.71493              |           |                         | 2.13414              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/06/14    | 16.86  | P            | Foreign Exchange Future | 1.58358                 | 1.56685              |           |                         | -1.05605             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/06/14    | 16.87  | C            | Foreign Exchange Future | 0.68196                 | 0.69300              |           |                         | 1.61990              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/06/14    |        |              | Foreign Exchange Future | 15.96110                | 15.98890             |           |                         | 0.17417              | 0.00000         | 0.00000        | 3,542            |
| 15/03/2018 | € / R 2019/06/14    | 16.88  | C            | Foreign Exchange Future | 0.67924                 | 0.69027              |           |                         | 1.62303              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/06/14    | 16.88  | P            | Foreign Exchange Future | 1.59814                 | 1.58137              |           |                         | -1.04970             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/06/14    | 16.86  | C            | Foreign Exchange Future | 0.68468                 | 0.69575              |           |                         | 1.61779              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | € / R 2019/06/14    | 16.87  | P            | Foreign Exchange Future | 1.59086                 | 1.57410              |           |                         | -1.05308             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/15 | 9.72   | P            | Any day expiry          | 0.43082                 | 0.44220              |           |                         | 2.64121              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/15 |        |              | Any day expiry          | 9.28920                 | 9.27780              |           |                         | -0.12272             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/15 | 9.72   | C            | Any day expiry          | 0.00002                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/19 | 10.00  | P            | Foreign Exchange Future | 0.70810                 | 0.74166              |           |                         | 4.73971              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/19 | 9.99   | C            | Foreign Exchange Future | 0.00011                 | 0.00007              |           |                         | -37.52277            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/19 |        |              | Foreign Exchange Future | 9.29200                 | 9.25840              |           |                         | -0.36160             | 9.29020         | 9.28540        | 4,141            |
| 15/03/2018 | AU\$ / R 2018/03/19 | 10.00  | C            | Foreign Exchange Future | 0.00010                 | 0.00006              |           |                         | -37.36480            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/19 | 9.99   | P            | Foreign Exchange Future | 0.69811                 | 0.73167              |           |                         | 4.80709              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/19 | 10.01  | C            | Foreign Exchange Future | 0.00009                 | 0.00006              |           |                         | -37.26115            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/19 | 10.01  | P            | Foreign Exchange Future | 0.71809                 | 0.75166              |           |                         | 4.67416              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/29 |        |              | Any day expiry          | 9.30270                 | 9.26740              |           |                         | -0.37946             | 0.00000         | 0.00000        | 46               |
| 15/03/2018 | AU\$ / R 2018/03/29 | 9.22   | P            | Any day expiry          | 0.04805                 | 0.05740              |           |                         | 19.46292             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/03/29 | 9.22   | C            | Any day expiry          | 0.13075                 | 0.10480              |           |                         | -19.84607            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/06/18 | 10.50  | P            | Foreign Exchange Future | 1.10977                 | 1.14382              |           |                         | 3.06833              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/06/18 | 10.49  | C            | Foreign Exchange Future | 0.02085                 | 0.01815              |           |                         | -12.96020            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/06/18 |        |              | Foreign Exchange Future | 9.41060                 | 9.37390              |           |                         | -0.38999             | 9.39920         | 9.39920        | 9,183            |
| 15/03/2018 | AU\$ / R 2018/06/18 | 10.50  | C            | Foreign Exchange Future | 0.02037                 | 0.01772              |           |                         | -13.00062            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/06/18 | 10.49  | P            | Foreign Exchange Future | 1.10025                 | 1.13425              |           |                         | 3.09005              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/06/18 | 10.51  | C            | Foreign Exchange Future | 0.01991                 | 0.01731              |           |                         | -13.03734            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/06/18 | 10.51  | P            | Foreign Exchange Future | 1.11931                 | 1.15341              |           |                         | 3.04693              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/09/17 | 11.13  | C            | Foreign Exchange Future | 0.03477                 | 0.03110              |           |                         | -10.54852            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/09/17 |        |              | Foreign Exchange Future | 9.52720                 | 9.49070              |           |                         | -0.38311             | 0.00000         | 0.00000        | 400              |
| 15/03/2018 | AU\$ / R 2018/09/17 | 11.11  | C            | Foreign Exchange Future | 0.03574                 | 0.03198              |           |                         | -10.52025            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/09/17 | 11.11  | P            | Foreign Exchange Future | 1.61854                 | 1.65128              |           |                         | 2.02278              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/09/17 | 11.13  | P            | Foreign Exchange Future | 1.63757                 | 1.67040              |           |                         | 2.00497              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/09/17 | 11.12  | C            | Foreign Exchange Future | 0.03525                 | 0.03154              |           |                         | -10.53329            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/09/17 | 11.12  | P            | Foreign Exchange Future | 1.62805                 | 1.66084              |           |                         | 2.01387              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/12/14 | 11.49  | P            | Foreign Exchange Future | 1.91531                 | 1.94988              |           |                         | 1.80499              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/12/14 |        |              | Foreign Exchange Future | 9.64050                 | 9.60330              |           |                         | -0.38587             | 0.00000         | 0.00000        | 10,812           |
| 15/03/2018 | AU\$ / R 2018/12/14 | 11.48  | C            | Foreign Exchange Future | 0.06645                 | 0.06380              |           |                         | -3.99344             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/12/14 | 11.48  | P            | Foreign Exchange Future | 1.90595                 | 1.94050              |           |                         | 1.81256              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/12/14 | 11.49  | C            | Foreign Exchange Future | 0.06581                 | 0.06318              |           |                         | -3.99463             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/12/14 | 11.47  | C            | Foreign Exchange Future | 0.06710                 | 0.06442              |           |                         | -3.99217             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2018/12/14 | 11.47  | P            | Foreign Exchange Future | 1.89660                 | 1.93112              |           |                         | 1.82018              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | AU\$ / R 2019/06/14      | 11.01  | P            | Foreign Exchange Future | 1.38010                 | 1.41120              |           |                         | 2.25340              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2019/06/14      | 11.00  | C            | Foreign Exchange Future | 0.25115                 | 0.24429              |           |                         | -2.73171             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2019/06/14      |        |              | Foreign Exchange Future | 9.87920                 | 9.84130              |           |                         | -0.38363             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2019/06/14      | 11.01  | C            | Foreign Exchange Future | 0.24930                 | 0.24250              |           |                         | -2.72793             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2019/06/14      | 11.00  | P            | Foreign Exchange Future | 1.37195                 | 1.40299              |           |                         | 2.26243              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2019/06/14      | 11.02  | C            | Foreign Exchange Future | 0.24747                 | 0.24073              |           |                         | -2.72560             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | AU\$ / R 2019/06/14      | 11.02  | P            | Foreign Exchange Future | 1.38827                 | 1.41943              |           |                         | 2.24415              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/03/19        | 10.08  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -9.30233             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/03/19        | 10.06  | P            | Foreign Exchange Future | 0.95912                 | 0.98852              |           |                         | 3.06515              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/03/19        |        |              | Foreign Exchange Future | 9.10090                 | 9.07150              |           |                         | -0.32304             | 0.00000         | 0.00000        | 100              |
| 15/03/2018 | CAD/ R 2018/03/19        | 10.08  | P            | Foreign Exchange Future | 0.97912                 | 1.00852              |           |                         | 3.00254              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/03/19        | 10.06  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -9.14286             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/03/19        | 10.07  | P            | Foreign Exchange Future | 0.96912                 | 0.99852              |           |                         | 3.03352              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/03/19        | 10.07  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -9.19540             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/06/18        | 10.83  | C            | Foreign Exchange Future | 0.00774                 | 0.00651              |           |                         | -15.89676            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/06/18        |        |              | Foreign Exchange Future | 9.23030                 | 9.19800              |           |                         | -0.34993             | 9.20600         | 9.20600        | 940              |
| 15/03/2018 | CAD/ R 2018/06/18        | 10.81  | C            | Foreign Exchange Future | 0.00810                 | 0.00682              |           |                         | -15.79955            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/06/18        | 10.81  | P            | Foreign Exchange Future | 1.58780                 | 1.61882              |           |                         | 1.95369              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/06/18        | 10.83  | P            | Foreign Exchange Future | 1.60744                 | 1.63851              |           |                         | 1.93285              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/06/18        | 10.82  | C            | Foreign Exchange Future | 0.00792                 | 0.00666              |           |                         | -15.84970            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/06/18        | 10.82  | P            | Foreign Exchange Future | 1.59762                 | 1.62866              |           |                         | 1.94321              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/09/17        | 11.21  | P            | Foreign Exchange Future | 1.88549                 | 1.91476              |           |                         | 1.55221              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/09/17        | 11.20  | C            | Foreign Exchange Future | 0.03155                 | 0.02860              |           |                         | -9.36231             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/09/17        |        |              | Foreign Exchange Future | 9.35570                 | 9.32350              |           |                         | -0.34418             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/09/17        | 11.21  | C            | Foreign Exchange Future | 0.03119                 | 0.02825              |           |                         | -9.40484             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/09/17        | 11.20  | P            | Foreign Exchange Future | 1.87585                 | 1.90510              |           |                         | 1.55907              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/09/17        | 11.22  | C            | Foreign Exchange Future | 0.03083                 | 0.02792              |           |                         | -9.45021             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/09/17        | 11.22  | P            | Foreign Exchange Future | 1.89513                 | 1.92442              |           |                         | 1.54536              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/12/14        | 9.48   | P            | Foreign Exchange Future | 0.48751                 | 0.50684              |           |                         | 3.96554              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/12/14        | 9.47   | C            | Foreign Exchange Future | 0.38282                 | 0.36954              |           |                         | -3.46954             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/12/14        |        |              | Foreign Exchange Future | 9.37140                 | 9.33890              |           |                         | -0.34680             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/12/14        | 9.48   | C            | Foreign Exchange Future | 0.37891                 | 0.36574              |           |                         | -3.47513             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/12/14        | 9.47   | P            | Foreign Exchange Future | 0.48142                 | 0.50064              |           |                         | 3.99196              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/12/14        | 9.49   | C            | Foreign Exchange Future | 0.37504                 | 0.36198              |           |                         | -3.48149             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2018/12/14        | 9.49   | P            | Foreign Exchange Future | 0.49364                 | 0.51308              |           |                         | 3.93874              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2019/06/14        | 10.81  | C            | Foreign Exchange Future | 0.21666                 | 0.20800              |           |                         | -3.99691             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2019/06/14        | 10.79  | P            | Foreign Exchange Future | 1.39680                 | 1.42033              |           |                         | 1.68424              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2019/06/14        |        |              | Foreign Exchange Future | 9.61350                 | 9.58120              |           |                         | -0.33599             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2019/06/14        | 10.81  | P            | Foreign Exchange Future | 1.41316                 | 1.43680              |           |                         | 1.67286              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2019/06/14        | 10.79  | C            | Foreign Exchange Future | 0.22030                 | 0.21153              |           |                         | -3.98291             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2019/06/14        | 10.80  | P            | Foreign Exchange Future | 1.40486                 | 1.42845              |           |                         | 1.67882              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CAD/ R 2019/06/14        | 10.80  | C            | Foreign Exchange Future | 0.21836                 | 0.20965              |           |                         | -3.99098             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CF CANDO CAHB 2018/03/28 |        |              | Can-Do Future           | 0.48740                 | 0.70440              |           |                         | 44.52195             | 0.00000         | 0.00000        | 5,000            |
| 15/03/2018 | CF CANDO CAHC 2018/03/28 |        |              | Can-Do Future           | 0.16320                 | 0.26070              |           |                         | 59.74265             | 0.00000         | 0.00000        | 5,000            |
| 15/03/2018 | CF CANDO CAHE 2018/03/28 |        |              | Can-Do Future           | 22.80670                | 32.73480             |           |                         | 43.53151             | 0.00000         | 0.00000        | 5,000            |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | CHF / R 2018/03/19 | 14.16  | P            | Foreign Exchange Future | 1.71304                 | 1.66904              |           |                         | -2.56882             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/03/19 |        |              | Foreign Exchange Future | 12.44710                | 12.49110             |           |                         | 0.35350              | 12.53130        | 12.53130       | 0                |
| 15/03/2018 | CHF / R 2018/03/19 | 14.15  | C            | Foreign Exchange Future | 0.00015                 | 0.00014              |           |                         | -4.10222             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/03/19 | 14.15  | P            | Foreign Exchange Future | 1.70305                 | 1.65904              |           |                         | -2.58396             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/03/19 | 14.16  | C            | Foreign Exchange Future | 0.00014                 | 0.00014              |           |                         | -3.52210             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/03/19 | 14.14  | C            | Foreign Exchange Future | 0.00015                 | 0.00015              |           |                         | -4.58415             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/03/19 | 14.14  | P            | Foreign Exchange Future | 1.69305                 | 1.64905              |           |                         | -2.59927             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/06/18 | 14.55  | C            | Foreign Exchange Future | 0.02692                 | 0.02595              |           |                         | -3.58585             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/06/18 |        |              | Foreign Exchange Future | 12.70290                | 12.74130             |           |                         | 0.30229              | 0.00000         | 0.00000        | 1,215            |
| 15/03/2018 | CHF / R 2018/06/18 | 14.53  | C            | Foreign Exchange Future | 0.02747                 | 0.02646              |           |                         | -3.66894             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/06/18 | 14.53  | P            | Foreign Exchange Future | 1.85457                 | 1.81516              |           |                         | -2.12490             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/06/18 | 14.55  | P            | Foreign Exchange Future | 1.87402                 | 1.83465              |           |                         | -2.10058             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/06/18 | 14.54  | C            | Foreign Exchange Future | 0.02719                 | 0.02620              |           |                         | -3.62663             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/06/18 | 14.54  | P            | Foreign Exchange Future | 1.86429                 | 1.82490              |           |                         | -2.11266             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/09/17 | 15.03  | C            | Foreign Exchange Future | 0.06067                 | 0.06059              |           |                         | -0.12330             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/09/17 |        |              | Foreign Exchange Future | 12.95800                | 12.99800             |           |                         | 0.30869              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/09/17 | 15.04  | C            | Foreign Exchange Future | 0.05998                 | 0.05988              |           |                         | -0.15922             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/09/17 | 15.05  | P            | Foreign Exchange Future | 2.15130                 | 2.11118              |           |                         | -1.86473             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/09/17 | 15.03  | P            | Foreign Exchange Future | 2.13267                 | 2.09259              |           |                         | -1.87909             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/09/17 | 15.04  | P            | Foreign Exchange Future | 2.14198                 | 2.10188              |           |                         | -1.87189             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/09/17 | 15.05  | C            | Foreign Exchange Future | 0.05930                 | 0.05918              |           |                         | -0.19546             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/12/14 | 13.20  | C            | Foreign Exchange Future | 0.59491                 | 0.61632              |           |                         | 3.59757              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/12/14 |        |              | Foreign Exchange Future | 13.20820                | 13.24870             |           |                         | 0.30663              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/12/14 | 13.20  | P            | Foreign Exchange Future | 0.58671                 | 0.56762              |           |                         | -3.25501             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/12/14 | 13.21  | C            | Foreign Exchange Future | 0.59084                 | 0.61180              |           |                         | 3.54753              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/12/14 | 13.22  | P            | Foreign Exchange Future | 0.59859                 | 0.57860              |           |                         | -3.33900             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/12/14 | 13.21  | P            | Foreign Exchange Future | 0.59264                 | 0.57310              |           |                         | -3.29711             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2018/12/14 | 13.22  | C            | Foreign Exchange Future | 0.58679                 | 0.60730              |           |                         | 3.49585              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2019/06/14 | 14.74  | C            | Foreign Exchange Future | 0.62049                 | 0.64157              |           |                         | 3.39745              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2019/06/14 |        |              | Foreign Exchange Future | 14.00560                | 14.04460             |           |                         | 0.27846              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2019/06/14 | 14.72  | C            | Foreign Exchange Future | 0.62582                 | 0.64713              |           |                         | 3.40606              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2019/06/14 | 14.72  | P            | Foreign Exchange Future | 1.34022                 | 1.32253              |           |                         | -1.31951             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2019/06/14 | 14.74  | P            | Foreign Exchange Future | 1.35489                 | 1.33697              |           |                         | -1.32256             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2019/06/14 | 14.73  | C            | Foreign Exchange Future | 0.62315                 | 0.64434              |           |                         | 3.40179              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CHF / R 2019/06/14 | 14.73  | P            | Foreign Exchange Future | 1.34755                 | 1.32974              |           |                         | -1.32106             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/03/19 | 1.92   | C            | Foreign Exchange Future | 0.00093                 | 0.00117              |           |                         | 25.86592             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/03/19 |        |              | Foreign Exchange Future | 1.86780                 | 1.87160              |           |                         | 0.20345              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/03/19 | 1.92   | P            | Foreign Exchange Future | 0.05313                 | 0.04957              |           |                         | -6.70167             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/03/19 | 1.93   | C            | Foreign Exchange Future | 0.00059                 | 0.00070              |           |                         | 19.59975             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/03/19 | 1.94   | P            | Foreign Exchange Future | 0.07258                 | 0.06882              |           |                         | -5.17381             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/03/19 | 1.93   | P            | Foreign Exchange Future | 0.06279                 | 0.05910              |           |                         | -5.86911             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/03/19 | 1.94   | C            | Foreign Exchange Future | 0.00038                 | 0.00042              |           |                         | 11.98755             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/06/18 | 2.02   | P            | Foreign Exchange Future | 0.15061                 | 0.14723              |           |                         | -2.24664             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/06/18 | 2.01   | C            | Foreign Exchange Future | 0.01291                 | 0.01327              |           |                         | 2.78843              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/06/18 |        |              | Foreign Exchange Future | 1.88100                 | 1.88470              |           |                         | 0.19670              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | CNH / R 2018/06/18 | 2.02   | C            | Foreign Exchange Future | 0.01161                 | 0.01193              |           |                         | 2.72408              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/06/18 | 2.01   | P            | Foreign Exchange Future | 0.14191                 | 0.13857              |           |                         | -2.35358             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/06/18 | 2.03   | C            | Foreign Exchange Future | 0.01044                 | 0.01072              |           |                         | 2.65510              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/06/18 | 2.03   | P            | Foreign Exchange Future | 0.15944                 | 0.15602              |           |                         | -2.14678             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/09/17 | 2.15   | P            | Foreign Exchange Future | 0.26956                 | 0.26553              |           |                         | -1.49657             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/09/17 |        |              | Foreign Exchange Future | 1.89410                 | 1.89810              |           |                         | 0.21118              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/09/17 | 2.14   | C            | Foreign Exchange Future | 0.01451                 | 0.01448              |           |                         | -0.19267             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/09/17 | 2.14   | P            | Foreign Exchange Future | 0.26041                 | 0.25638              |           |                         | -1.54679             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/09/17 | 2.15   | C            | Foreign Exchange Future | 0.01366                 | 0.01363              |           |                         | -0.25026             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/09/17 | 2.13   | C            | Foreign Exchange Future | 0.01541                 | 0.01539              |           |                         | -0.13186             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/09/17 | 2.13   | P            | Foreign Exchange Future | 0.25131                 | 0.24729              |           |                         | -1.59975             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/12/14 | 1.92   | P            | Foreign Exchange Future | 0.09680                 | 0.09483              |           |                         | -2.03712             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/12/14 |        |              | Foreign Exchange Future | 1.90690                 | 1.91070              |           |                         | 0.19928              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/12/14 | 1.91   | C            | Foreign Exchange Future | 0.08785                 | 0.08975              |           |                         | 2.16811              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/12/14 | 1.91   | P            | Foreign Exchange Future | 0.09095                 | 0.08905              |           |                         | -2.08407             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/12/14 | 1.92   | C            | Foreign Exchange Future | 0.08370                 | 0.08553              |           |                         | 2.18383              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/12/14 | 1.90   | C            | Foreign Exchange Future | 0.09217                 | 0.09415              |           |                         | 2.15070              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2018/12/14 | 1.90   | P            | Foreign Exchange Future | 0.08527                 | 0.08345              |           |                         | -2.13180             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2019/06/14 | 1.97   | C            | Foreign Exchange Future | 0.10645                 | 0.10836              |           |                         | 1.79297              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2019/06/14 |        |              | Foreign Exchange Future | 1.93370                 | 1.93770              |           |                         | 0.20686              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2019/06/14 | 1.97   | P            | Foreign Exchange Future | 0.14275                 | 0.14066              |           |                         | -1.46501             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2019/06/14 | 1.98   | C            | Foreign Exchange Future | 0.10279                 | 0.10464              |           |                         | 1.80338              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2019/06/14 | 1.99   | P            | Foreign Exchange Future | 0.15555                 | 0.15334              |           |                         | -1.41527             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2019/06/14 | 1.98   | P            | Foreign Exchange Future | 0.14909                 | 0.14694              |           |                         | -1.43964             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | CNH / R 2019/06/14 | 1.99   | C            | Foreign Exchange Future | 0.09925                 | 0.10104              |           |                         | 1.81230              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/03/19 | 2.19   | P            | Foreign Exchange Future | 0.21313                 | 0.20854              |           |                         | -2.15584             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/03/19 |        |              | Foreign Exchange Future | 1.97690                 | 1.98150              |           |                         | 0.23269              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/03/19 | 2.18   | C            | Foreign Exchange Future | 0.00004                 | 0.00005              |           |                         | 8.88514              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/03/19 | 2.18   | P            | Foreign Exchange Future | 0.20314                 | 0.19855              |           |                         | -2.26261             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/03/19 | 2.19   | C            | Foreign Exchange Future | 0.00003                 | 0.00004              |           |                         | 15.47192             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/03/19 | 2.17   | C            | Foreign Exchange Future | 0.00005                 | 0.00005              |           |                         | 2.81094              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/03/19 | 2.17   | P            | Foreign Exchange Future | 0.19315                 | 0.18855              |           |                         | -2.38079             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/06/18 | 2.22   | C            | Foreign Exchange Future | 0.01009                 | 0.01024              |           |                         | 1.49862              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/06/18 | 2.21   | P            | Foreign Exchange Future | 0.20388                 | 0.20005              |           |                         | -1.87864             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/06/18 |        |              | Foreign Exchange Future | 2.01690                 | 2.02090              |           |                         | 0.19832              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/06/18 | 2.23   | C            | Foreign Exchange Future | 0.00945                 | 0.00959              |           |                         | 1.42509              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/06/18 | 2.23   | P            | Foreign Exchange Future | 0.22255                 | 0.21869              |           |                         | -1.73677             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/06/18 | 2.22   | P            | Foreign Exchange Future | 0.21319                 | 0.20934              |           |                         | -1.80534             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/06/18 | 2.21   | C            | Foreign Exchange Future | 0.01078                 | 0.01095              |           |                         | 1.57540              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/09/17 | 2.37   | C            | Foreign Exchange Future | 0.01335                 | 0.01290              |           |                         | -3.36602             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/09/17 | 2.35   | P            | Foreign Exchange Future | 0.30788                 | 0.30287              |           |                         | -1.62671             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/09/17 |        |              | Foreign Exchange Future | 2.05750                 | 2.06210              |           |                         | 0.22357              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/09/17 | 2.37   | P            | Foreign Exchange Future | 0.32585                 | 0.32080              |           |                         | -1.54958             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/09/17 | 2.35   | C            | Foreign Exchange Future | 0.01538                 | 0.01497              |           |                         | -2.65508             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/09/17 | 2.36   | P            | Foreign Exchange Future | 0.31683                 | 0.31180              |           |                         | -1.58769             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | DKK / R 2018/09/17 | 2.36   | C            | Foreign Exchange Future | 0.01433                 | 0.01390              |           |                         | -3.00275             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/12/14 | 2.09   | C            | Foreign Exchange Future | 0.10514                 | 0.10713              |           |                         | 1.89873              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/12/14 | 2.08   | P            | Foreign Exchange Future | 0.09679                 | 0.09496              |           |                         | -1.88914             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/12/14 |        |              | Foreign Exchange Future | 2.09260                 | 2.09650              |           |                         | 0.18637              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/12/14 | 2.10   | C            | Foreign Exchange Future | 0.10104                 | 0.10296              |           |                         | 1.90266              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/12/14 | 2.10   | P            | Foreign Exchange Future | 0.10844                 | 0.10646              |           |                         | -1.82362             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/12/14 | 2.09   | P            | Foreign Exchange Future | 0.10254                 | 0.10063              |           |                         | -1.85668             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2018/12/14 | 2.08   | C            | Foreign Exchange Future | 0.10939                 | 0.11146              |           |                         | 1.89378              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2019/06/14 | 2.16   | P            | Foreign Exchange Future | 0.09928                 | 0.09798              |           |                         | -1.31322             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2019/06/14 |        |              | Foreign Exchange Future | 2.25820                 | 2.26190              |           |                         | 0.16385              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2019/06/14 | 2.15   | C            | Foreign Exchange Future | 0.20268                 | 0.20513              |           |                         | 1.20900              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2019/06/14 | 2.15   | P            | Foreign Exchange Future | 0.09448                 | 0.09323              |           |                         | -1.32266             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2019/06/14 | 2.16   | C            | Foreign Exchange Future | 0.19748                 | 0.19988              |           |                         | 1.21339              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2019/06/14 | 2.14   | C            | Foreign Exchange Future | 0.20794                 | 0.21045              |           |                         | 1.20351              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | DKK / R 2019/06/14 | 2.14   | P            | Foreign Exchange Future | 0.08974                 | 0.08855              |           |                         | -1.33418             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/03/19  | 1.74   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 21.97802             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/03/19  | 1.73   | P            | Foreign Exchange Future | 0.22690                 | 0.22140              |           |                         | -2.42378             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/03/19  |        |              | Foreign Exchange Future | 1.50310                 | 1.50860              |           |                         | 0.36591              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/03/19  | 1.75   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 21.73913             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/03/19  | 1.75   | P            | Foreign Exchange Future | 0.24690                 | 0.24140              |           |                         | -2.22744             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/03/19  | 1.74   | P            | Foreign Exchange Future | 0.23690                 | 0.23140              |           |                         | -2.32147             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/03/19  | 1.73   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 22.09945             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/06/18  | 1.76   | P            | Foreign Exchange Future | 0.23668                 | 0.23185              |           |                         | -2.03849             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/06/18  | 1.75   | C            | Foreign Exchange Future | 0.00328                 | 0.00347              |           |                         | 5.69552              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/06/18  |        |              | Foreign Exchange Future | 1.52620                 | 1.53120              |           |                         | 0.32761              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/06/18  | 1.76   | C            | Foreign Exchange Future | 0.00288                 | 0.00305              |           |                         | 6.08896              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/06/18  | 1.75   | P            | Foreign Exchange Future | 0.22708                 | 0.22227              |           |                         | -2.11962             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/06/18  | 1.77   | C            | Foreign Exchange Future | 0.00253                 | 0.00269              |           |                         | 6.51419              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/06/18  | 1.77   | P            | Foreign Exchange Future | 0.24633                 | 0.24149              |           |                         | -1.96299             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/09/17  | 1.86   | P            | Foreign Exchange Future | 0.31945                 | 0.31421              |           |                         | -1.63842             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/09/17  |        |              | Foreign Exchange Future | 1.54660                 | 1.55190              |           |                         | 0.34269              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/09/17  | 1.85   | C            | Foreign Exchange Future | 0.00663                 | 0.00671              |           |                         | 1.30796              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/09/17  | 1.85   | P            | Foreign Exchange Future | 0.31003                 | 0.30481              |           |                         | -1.68157             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/09/17  | 1.86   | C            | Foreign Exchange Future | 0.00605                 | 0.00611              |           |                         | 1.09279              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/09/17  | 1.84   | C            | Foreign Exchange Future | 0.00714                 | 0.00723              |           |                         | 1.37106              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/09/17  | 1.84   | P            | Foreign Exchange Future | 0.30054                 | 0.29533              |           |                         | -1.73097             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/12/14  | 1.57   | P            | Foreign Exchange Future | 0.07959                 | 0.07630              |           |                         | -4.13519             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/12/14  |        |              | Foreign Exchange Future | 1.56520                 | 1.57060              |           |                         | 0.34500              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/12/14  | 1.57   | C            | Foreign Exchange Future | 0.07479                 | 0.07690              |           |                         | 2.81994              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/12/14  | 1.58   | C            | Foreign Exchange Future | 0.07083                 | 0.07283              |           |                         | 2.81902              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/12/14  | 1.58   | P            | Foreign Exchange Future | 0.08563                 | 0.08223              |           |                         | -3.97414             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/12/14  | 1.56   | C            | Foreign Exchange Future | 0.07895                 | 0.08117              |           |                         | 2.81844              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2018/12/14  | 1.56   | P            | Foreign Exchange Future | 0.07375                 | 0.07057              |           |                         | -4.30514             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2019/06/14  | 1.77   | P            | Foreign Exchange Future | 0.18765                 | 0.18366              |           |                         | -2.12615             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2019/06/14  |        |              | Foreign Exchange Future | 1.65820                 | 1.66330              |           |                         | 0.30756              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | HK\$/R 2019/06/14   | 1.76   | C            | Foreign Exchange Future | 0.07850                 | 0.07966              |           |                         | 1.48069              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2019/06/14   | 1.76   | P            | Foreign Exchange Future | 0.18030                 | 0.17636              |           |                         | -2.18395             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2019/06/14   | 1.77   | C            | Foreign Exchange Future | 0.07585                 | 0.07696              |           |                         | 1.46379              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2019/06/14   | 1.75   | C            | Foreign Exchange Future | 0.08126                 | 0.08247              |           |                         | 1.49712              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | HK\$/R 2019/06/14   | 1.75   | P            | Foreign Exchange Future | 0.17306                 | 0.16917              |           |                         | -2.24408             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | KES / R 2018/03/19  |        |              | Foreign Exchange Future | 0.11630                 | 0.11670              |           |                         | 0.34394              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | KES / R 2018/06/18  |        |              | Foreign Exchange Future | 0.11520                 | 0.11630              |           |                         | 0.95486              | 0.00000         | 0.00000        | 1,145            |
| 15/03/2018 | KES / R 2018/09/17  |        |              | Foreign Exchange Future | 0.11410                 | 0.11600              |           |                         | 1.66521              | 0.00000         | 0.00000        | 562              |
| 15/03/2018 | KES / R 2018/12/14  |        |              | Foreign Exchange Future | 0.11320                 | 0.11530              |           |                         | 1.85512              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | KES / R 2019/06/14  |        |              | Foreign Exchange Future | 0.11160                 | 0.11150              |           |                         | -0.08961             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NGN / R 2019/06/14  |        |              | Foreign Exchange Future | 0.04000                 | 0.04000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NOK/R 2018/03/19    |        |              | Foreign Exchange Future | 1.52870                 | 1.54230              |           |                         | 0.88964              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NOK/R 2018/06/18    |        |              | Foreign Exchange Future | 1.55290                 | 1.56610              |           |                         | 0.85002              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NOK/R 2018/09/17    |        |              | Foreign Exchange Future | 1.57680                 | 1.59070              |           |                         | 0.88153              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NOK/R 2018/12/14    |        |              | Foreign Exchange Future | 1.59850                 | 1.61180              |           |                         | 0.83203              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NOK/R 2019/06/14    |        |              | Foreign Exchange Future | 1.64820                 | 1.66150              |           |                         | 0.80694              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/03/19 | 9.45   | P            | Foreign Exchange Future | 0.81263                 | 0.82033              |           |                         | 0.94793              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/03/19 | 9.44   | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | 12.14286             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/03/19 |        |              | Foreign Exchange Future | 8.63740                 | 8.62970              |           |                         | -0.08915             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/03/19 | 9.45   | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | 12.10938             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/03/19 | 9.44   | P            | Foreign Exchange Future | 0.80263                 | 0.81033              |           |                         | 0.95977              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/03/19 | 9.46   | C            | Foreign Exchange Future | 0.00002                 | 0.00003              |           |                         | 11.96581             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/03/19 | 9.46   | P            | Foreign Exchange Future | 0.82262                 | 0.83033              |           |                         | 0.93637              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/06/18 | 9.85   | C            | Foreign Exchange Future | 0.01909                 | 0.01875              |           |                         | -1.80077             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/06/18 |        |              | Foreign Exchange Future | 8.74050                 | 8.73050              |           |                         | -0.11441             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/06/18 | 9.85   | P            | Foreign Exchange Future | 1.12859                 | 1.13825              |           |                         | 0.85560              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/06/18 | 9.83   | C            | Foreign Exchange Future | 0.01999                 | 0.01961              |           |                         | -1.88319             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/06/18 | 9.83   | P            | Foreign Exchange Future | 1.10949                 | 1.11911              |           |                         | 0.86739              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/06/18 | 9.84   | P            | Foreign Exchange Future | 1.11903                 | 1.12867              |           |                         | 0.86147              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/06/18 | 9.84   | C            | Foreign Exchange Future | 0.01953                 | 0.01917              |           |                         | -1.84189             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/09/17 | 9.94   | C            | Foreign Exchange Future | 0.06921                 | 0.06786              |           |                         | -1.94898             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/09/17 |        |              | Foreign Exchange Future | 8.84160                 | 8.83240              |           |                         | -0.10405             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/09/17 | 9.92   | C            | Foreign Exchange Future | 0.07125                 | 0.06989              |           |                         | -1.91113             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/09/17 | 9.92   | P            | Foreign Exchange Future | 1.14965                 | 1.15749              |           |                         | 0.68180              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/09/17 | 9.94   | P            | Foreign Exchange Future | 1.16761                 | 1.17546              |           |                         | 0.67242              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/09/17 | 9.93   | C            | Foreign Exchange Future | 0.07022                 | 0.06886              |           |                         | -1.92994             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/09/17 | 9.93   | P            | Foreign Exchange Future | 1.15862                 | 1.16646              |           |                         | 0.67708              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/12/14 | 8.94   | C            | Foreign Exchange Future | 0.41945                 | 0.42025              |           |                         | 0.18932              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/12/14 |        |              | Foreign Exchange Future | 8.94040                 | 8.93050              |           |                         | -0.11073             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/12/14 | 8.92   | C            | Foreign Exchange Future | 0.42850                 | 0.42921              |           |                         | 0.16728              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/12/14 | 8.92   | P            | Foreign Exchange Future | 0.40810                 | 0.41871              |           |                         | 2.60155              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/12/14 | 8.94   | P            | Foreign Exchange Future | 0.41905                 | 0.42975              |           |                         | 2.55196              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/12/14 | 8.93   | C            | Foreign Exchange Future | 0.42396                 | 0.42471              |           |                         | 0.17863              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2018/12/14 | 8.93   | P            | Foreign Exchange Future | 0.41356                 | 0.42421              |           |                         | 2.57699              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2019/06/14 | 9.91   | C            | Foreign Exchange Future | 0.43272                 | 0.43066              |           |                         | -0.47525             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | NZ\$ / R 2019/06/14      |        |              | Foreign Exchange Future | 9.46410                 | 9.44690              |           |                         | -0.18174             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2019/06/14      | 9.91   | P            | Foreign Exchange Future | 0.87862                 | 0.89376              |           |                         | 1.72356              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2019/06/14      | 9.92   | C            | Foreign Exchange Future | 0.42971                 | 0.42767              |           |                         | -0.47397             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2019/06/14      | 9.93   | P            | Foreign Exchange Future | 0.89262                 | 0.90781              |           |                         | 1.70140              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2019/06/14      | 9.92   | P            | Foreign Exchange Future | 0.88561                 | 0.90077              |           |                         | 1.71219              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | NZ\$ / R 2019/06/14      | 9.93   | C            | Foreign Exchange Future | 0.42672                 | 0.42471              |           |                         | -0.47174             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/03/19      | 1.32   | P            | Foreign Exchange Future | 0.08340                 | 0.08350              |           |                         | 0.11990              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/03/19      |        |              | Foreign Exchange Future | 1.23660                 | 1.23650              |           |                         | -0.00809             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/03/19      | 1.31   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/03/19      | 1.31   | P            | Foreign Exchange Future | 0.07340                 | 0.07350              |           |                         | 0.13624              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/03/19      | 1.32   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/03/19      | 1.30   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/03/19      | 1.30   | P            | Foreign Exchange Future | 0.06340                 | 0.06350              |           |                         | 0.15773              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/06/18      | 1.32   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/06/18      | 1.33   | P            | Foreign Exchange Future | 0.08390                 | 0.08410              |           |                         | 0.23838              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/06/18      |        |              | Foreign Exchange Future | 1.24610                 | 1.24590              |           |                         | -0.01605             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/06/18      | 1.32   | P            | Foreign Exchange Future | 0.07390                 | 0.07410              |           |                         | 0.27064              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/06/18      | 1.33   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/06/18      | 1.31   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/06/18      | 1.31   | P            | Foreign Exchange Future | 0.06390                 | 0.06410              |           |                         | 0.31299              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/09/17      | 1.38   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/09/17      |        |              | Foreign Exchange Future | 1.25400                 | 1.25380              |           |                         | -0.01595             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/09/17      | 1.36   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/09/17      | 1.36   | P            | Foreign Exchange Future | 0.10600                 | 0.10620              |           |                         | 0.18868              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/09/17      | 1.38   | P            | Foreign Exchange Future | 0.12600                 | 0.12620              |           |                         | 0.15873              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/09/17      | 1.37   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/09/17      | 1.37   | P            | Foreign Exchange Future | 0.11600                 | 0.11620              |           |                         | 0.17241              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/12/14      | 1.26   | C            | Foreign Exchange Future | 0.00030                 | 0.00010              |           |                         | -66.66667            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/12/14      | 1.25   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/12/14      |        |              | Foreign Exchange Future | 1.26030                 | 1.26010              |           |                         | -0.01587             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/12/14      | 1.27   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/12/14      | 1.27   | P            | Foreign Exchange Future | 0.00970                 | 0.00990              |           |                         | 2.06186              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/12/14      | 1.26   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2018/12/14      | 1.25   | C            | Foreign Exchange Future | 0.01030                 | 0.01010              |           |                         | -1.94175             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2019/06/14      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2019/06/14      |        |              | Foreign Exchange Future | 1.33700                 | 1.33580              |           |                         | -0.08975             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2019/06/14      | 1.32   | C            | Foreign Exchange Future | 0.01700                 | 0.01580              |           |                         | -7.05882             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2019/06/14      | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2019/06/14      | 1.33   | C            | Foreign Exchange Future | 0.00700                 | 0.00580              |           |                         | -17.14286            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2019/06/14      | 1.31   | C            | Foreign Exchange Future | 0.02700                 | 0.02580              |           |                         | -4.44444             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | PULA / R 2019/06/14      | 1.31   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | QUANTO £ / \$ 2018/03/19 |        |              | Foreign Exchange Future | 1.39620                 | 1.39760              |           |                         | 0.10027              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | QUANTO £ / \$ 2018/06/18 |        |              | Foreign Exchange Future | 1.40200                 | 1.40340              |           |                         | 0.09986              | 0.00000         | 0.00000        | 1,176            |
| 15/03/2018 | QUANTO £ / \$ 2018/09/17 |        |              | Foreign Exchange Future | 1.40770                 | 1.40910              |           |                         | 0.09945              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | QUANTO € / \$ 2018/03/19 |        |              | Foreign Exchange Future | 1.23650                 | 1.23450              |           |                         | -0.16175             | 1.23710         | 1.23710        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | QUANTO € / \$ 2018/06/18 |        |              | Foreign Exchange Future | 1.24530                 | 1.24310              |           |                         | -0.17666             | 1.24610         | 1.24610        | 190              |
| 15/03/2018 | QUANTO € / \$ 2018/09/17 |        |              | Foreign Exchange Future | 1.25440                 | 1.25220              |           |                         | -0.17538             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/03/19       | 8.93   | P            | Foreign Exchange Future | 0.02260                 | 0.03691              | 0.11158   | 0.00412                 | 63.30394             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/03/19       |        |              | Foreign Exchange Future | 9.02670                 | 8.95680              | 0.11158   | 0.99940                 | -0.77437             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/03/19       | 8.93   | C            | Foreign Exchange Future | 0.11930                 | 0.06371              | 0.11158   | 0.00711                 | -46.59655            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/03/19       | 9.07   | P            | Foreign Exchange Future | 0.08024                 | 0.12398              | 0.11158   | 0.01383                 | 54.51116             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/03/19       | 9.07   | C            | Foreign Exchange Future | 0.03694                 | 0.01078              | 0.11158   | 0.00120                 | -70.82122            | 0.00000         | 0.00000        | 11,700           |
| 15/03/2018 | R / ¥EN 2018/03/19       | 8.94   | C            | Foreign Exchange Future | 0.11200                 | 0.05804              | 0.11158   | 0.00648                 | -48.17987            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/03/19       | 8.92   | P            | Foreign Exchange Future | 0.02013                 | 0.03290              | 0.11158   | 0.00367                 | 63.45922             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/03/19       | 8.94   | P            | Foreign Exchange Future | 0.02530                 | 0.04124              | 0.11158   | 0.00460                 | 63.00872             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/03/19       | 8.92   | C            | Foreign Exchange Future | 0.12683                 | 0.06970              | 0.11158   | 0.00778                 | -45.04136            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       | 8.66   | P            | Foreign Exchange Future | 0.19243                 | 0.16418              | 0.11158   | 0.01832                 | -14.67850            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       | 8.67   | C            | Foreign Exchange Future | 0.38629                 | 0.29320              | 0.11158   | 0.03271                 | -24.09958            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       | 8.68   | P            | Foreign Exchange Future | 0.20061                 | 0.17268              | 0.11158   | 0.01927                 | -13.92236            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       |        |              | Foreign Exchange Future | 8.85980                 | 8.79480              | 0.11158   | 0.98132                 | -0.73365             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       | 8.67   | P            | Foreign Exchange Future | 0.19649                 | 0.16840              | 0.11158   | 0.01879                 | -14.29818            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       | 8.68   | C            | Foreign Exchange Future | 0.38041                 | 0.28748              | 0.11158   | 0.03208                 | -24.42868            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       | 8.66   | C            | Foreign Exchange Future | 0.39223                 | 0.29898              | 0.11158   | 0.03336                 | -23.77336            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       | 8.89   | C            | Foreign Exchange Future | 0.26423                 | 0.18371              | 0.11158   | 0.02050                 | -30.47371            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/06/18       | 8.89   | P            | Foreign Exchange Future | 0.29443                 | 0.27891              | 0.11158   | 0.03112                 | -5.27184             | 0.00000         | 0.00000        | 1,200            |
| 15/03/2018 | R / ¥EN 2018/09/17       | 8.62   | C            | Foreign Exchange Future | 0.44729                 | 0.32771              | 0.11158   | 0.03657                 | -26.73304            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/09/17       |        |              | Foreign Exchange Future | 8.69910                 | 8.63440              | 0.11158   | 0.96343                 | -0.74376             | 0.00000         | 0.00000        | 283              |
| 15/03/2018 | R / ¥EN 2018/09/17       | 8.60   | C            | Foreign Exchange Future | 0.45752                 | 0.33759              | 0.11158   | 0.03767                 | -26.21349            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/09/17       | 8.60   | P            | Foreign Exchange Future | 0.35842                 | 0.30319              | 0.11158   | 0.03383                 | -15.40973            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/09/17       | 8.62   | P            | Foreign Exchange Future | 0.36819                 | 0.31331              | 0.11158   | 0.03496                 | -14.90373            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/09/17       | 8.61   | C            | Foreign Exchange Future | 0.45238                 | 0.33263              | 0.11158   | 0.03711                 | -26.47262            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | R / ¥EN 2018/09/17       | 8.61   | P            | Foreign Exchange Future | 0.36328                 | 0.30823              | 0.11158   | 0.03439                 | -15.15556            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | RAIN 2018/03/19          |        |              | Foreign Exchange Future | 21,800.30000            | 21,866.57000         |           |                         | 0.30399              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/03/19       | 9.95   | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | 14.00000             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/03/19       |        |              | Foreign Exchange Future | 8.99890                 | 9.02740              |           |                         | 0.31671              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/03/19       | 9.95   | P            | Foreign Exchange Future | 0.95112                 | 0.92262              |           |                         | -2.99626             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/03/19       | 9.97   | P            | Foreign Exchange Future | 0.97111                 | 0.94262              |           |                         | -2.93459             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/03/19       | 9.96   | C            | Foreign Exchange Future | 0.00001                 | 0.00002              |           |                         | 13.51351             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/03/19       | 9.96   | P            | Foreign Exchange Future | 0.96111                 | 0.93262              |           |                         | -2.96510             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/03/19       | 9.97   | C            | Foreign Exchange Future | 0.00001                 | 0.00002              |           |                         | 12.24490             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/06/18       | 10.10  | P            | Foreign Exchange Future | 0.99831                 | 0.97336              |           |                         | -2.49875             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/06/18       |        |              | Foreign Exchange Future | 9.12830                 | 9.15400              |           |                         | 0.28154              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/06/18       | 10.10  | C            | Foreign Exchange Future | 0.02661                 | 0.02736              |           |                         | 2.83693              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/06/18       | 10.11  | C            | Foreign Exchange Future | 0.02598                 | 0.02675              |           |                         | 2.94069              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/06/18       | 10.09  | P            | Foreign Exchange Future | 0.98894                 | 0.96399              |           |                         | -2.52338             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/06/18       | 10.11  | P            | Foreign Exchange Future | 1.00768                 | 0.98275              |           |                         | -2.47458             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/06/18       | 10.09  | C            | Foreign Exchange Future | 0.02724                 | 0.02799              |           |                         | 2.73542              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/09/17       | 10.00  | P            | Foreign Exchange Future | 0.86118                 | 0.83634              |           |                         | -2.88372             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/09/17       | 9.99   | C            | Foreign Exchange Future | 0.11827                 | 0.12028              |           |                         | 1.70393              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/09/17       |        |              | Foreign Exchange Future | 9.25550                 | 9.28230              |           |                         | 0.28956              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | SGD / R 2018/09/17 | 10.00  | C            | Foreign Exchange Future | 0.11668                 | 0.11864              |           |                         | 1.68510              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/09/17 | 9.99   | P            | Foreign Exchange Future | 0.85277                 | 0.82798              |           |                         | -2.90639             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/09/17 | 10.01  | C            | Foreign Exchange Future | 0.11511                 | 0.11702              |           |                         | 1.66454              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/09/17 | 10.01  | P            | Foreign Exchange Future | 0.86961                 | 0.84472              |           |                         | -2.86152             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/12/14 | 9.37   | P            | Foreign Exchange Future | 0.40838                 | 0.39469              |           |                         | -3.35140             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/12/14 | 9.36   | C            | Foreign Exchange Future | 0.41879                 | 0.43222              |           |                         | 3.20887              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/12/14 |        |              | Foreign Exchange Future | 9.37600                 | 9.40300              |           |                         | 0.28797              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/12/14 | 9.37   | C            | Foreign Exchange Future | 0.41438                 | 0.42770              |           |                         | 3.21286              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/12/14 | 9.36   | P            | Foreign Exchange Future | 0.40279                 | 0.38922              |           |                         | -3.36697             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/12/14 | 9.38   | C            | Foreign Exchange Future | 0.41002                 | 0.42320              |           |                         | 3.21671              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2018/12/14 | 9.38   | P            | Foreign Exchange Future | 0.41402                 | 0.40020              |           |                         | -3.33587             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2019/06/14 | 10.00  | P            | Foreign Exchange Future | 0.62048                 | 0.60753              |           |                         | -2.08580             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2019/06/14 |        |              | Foreign Exchange Future | 9.95920                 | 9.98270              |           |                         | 0.23596              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2019/06/14 | 10.00  | C            | Foreign Exchange Future | 0.57968                 | 0.59023              |           |                         | 1.82138              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2019/06/14 | 10.01  | C            | Foreign Exchange Future | 0.57572                 | 0.58621              |           |                         | 1.82228              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2019/06/14 | 10.01  | P            | Foreign Exchange Future | 0.62652                 | 0.61351              |           |                         | -2.07636             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2019/06/14 | 9.99   | C            | Foreign Exchange Future | 0.58365                 | 0.59436              |           |                         | 1.83338              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | SGD / R 2019/06/14 | 9.99   | P            | Foreign Exchange Future | 0.61445                 | 0.60166              |           |                         | -2.08305             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/03/19 | 3.51   | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -22.41379            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/03/19 |        |              | Foreign Exchange Future | 3.03420                 | 3.03620              |           |                         | 0.06592              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/03/19 | 3.51   | P            | Foreign Exchange Future | 0.47581                 | 0.47380              |           |                         | -0.42061             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/03/19 | 3.52   | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -22.80702            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/03/19 | 3.53   | P            | Foreign Exchange Future | 0.49581                 | 0.49380              |           |                         | -0.40363             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/03/19 | 3.52   | P            | Foreign Exchange Future | 0.48581                 | 0.48380              |           |                         | -0.41195             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/03/19 | 3.53   | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -21.81818            | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/06/18 | 3.67   | C            | Foreign Exchange Future | 0.00094                 | 0.00092              |           |                         | -2.24024             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/06/18 |        |              | Foreign Exchange Future | 2.98970                 | 2.99260              |           |                         | 0.09700              | 0.00000         | 0.00000        | 6,380            |
| 15/03/2018 | TRY / R 2018/06/18 | 3.65   | C            | Foreign Exchange Future | 0.00096                 | 0.00093              |           |                         | -2.14660             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/06/18 | 3.65   | P            | Foreign Exchange Future | 0.66126                 | 0.65833              |           |                         | -0.44166             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/06/18 | 3.67   | P            | Foreign Exchange Future | 0.68124                 | 0.67832              |           |                         | -0.42878             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/06/18 | 3.66   | C            | Foreign Exchange Future | 0.00095                 | 0.00093              |           |                         | -2.18839             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/06/18 | 3.66   | P            | Foreign Exchange Future | 0.67125                 | 0.66833              |           |                         | -0.43512             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/09/17 | 3.37   | P            | Foreign Exchange Future | 0.43532                 | 0.43305              |           |                         | -0.51958             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/09/17 |        |              | Foreign Exchange Future | 2.94520                 | 2.94730              |           |                         | 0.07130              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/09/17 | 3.36   | C            | Foreign Exchange Future | 0.01113                 | 0.01098              |           |                         | -1.32741             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/09/17 | 3.36   | P            | Foreign Exchange Future | 0.42593                 | 0.42368              |           |                         | -0.52772             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/09/17 | 3.37   | C            | Foreign Exchange Future | 0.01052                 | 0.01035              |           |                         | -1.53855             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/09/17 | 3.35   | C            | Foreign Exchange Future | 0.01177                 | 0.01164              |           |                         | -1.11791             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/09/17 | 3.35   | P            | Foreign Exchange Future | 0.41657                 | 0.41434              |           |                         | -0.53571             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/12/14 | 2.98   | P            | Foreign Exchange Future | 0.17236                 | 0.17458              |           |                         | 1.28543              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/12/14 |        |              | Foreign Exchange Future | 2.90000                 | 2.89970              |           |                         | -0.01034             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/12/14 | 2.97   | C            | Foreign Exchange Future | 0.09605                 | 0.09797              |           |                         | 1.99524              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/12/14 | 2.97   | P            | Foreign Exchange Future | 0.16605                 | 0.16827              |           |                         | 1.33479              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/12/14 | 2.98   | C            | Foreign Exchange Future | 0.09236                 | 0.09428              |           |                         | 2.07399              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2018/12/14 | 2.96   | C            | Foreign Exchange Future | 0.09985                 | 0.10177              |           |                         | 1.91815              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 15/03/2018 | TRY / R 2018/12/14 | 2.96   | P            | Foreign Exchange Future | 0.15985                 | 0.16207              |           |                         | 1.38585              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2019/06/14 | 3.53   | C            | Foreign Exchange Future | 0.03567                 | 0.03637              |           |                         | 1.96430              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2019/06/14 | 3.52   | P            | Foreign Exchange Future | 0.65291                 | 0.65701              |           |                         | 0.62893              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2019/06/14 |        |              | Foreign Exchange Future | 2.90340                 | 2.90000              |           |                         | -0.11710             | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2019/06/14 | 3.54   | C            | Foreign Exchange Future | 0.03504                 | 0.03574              |           |                         | 1.98474              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2019/06/14 | 3.54   | P            | Foreign Exchange Future | 0.67164                 | 0.67574              |           |                         | 0.60977              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2019/06/14 | 3.53   | P            | Foreign Exchange Future | 0.66227                 | 0.66637              |           |                         | 0.61918              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | TRY / R 2019/06/14 | 3.52   | C            | Foreign Exchange Future | 0.03631                 | 0.03701              |           |                         | 1.94533              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ZMW / R 2018/03/19 |        |              | Foreign Exchange Future | 1.22290                 | 1.23230              |           |                         | 0.76866              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ZMW / R 2018/06/18 |        |              | Foreign Exchange Future | 1.20600                 | 1.21590              |           |                         | 0.82090              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ZMW / R 2018/09/17 |        |              | Foreign Exchange Future | 1.18850                 | 1.19830              |           |                         | 0.82457              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ZMW / R 2018/12/14 |        |              | Foreign Exchange Future | 1.16770                 | 1.17740              |           |                         | 0.83069              | 0.00000         | 0.00000        | 0                |
| 15/03/2018 | ZMW / R 2019/06/14 |        |              | Foreign Exchange Future | 1.21640                 | 1.21640              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**2,025,325**

**Option Open Interest**

**4,565,678**

**Total**

**6,591,003**