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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/03/2018 TO: 26/03/2018

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 29-March-18 |        |              | Any day expiry | 11.65760  | 11.78310                        |              |                            | 11,709           |
| 26/03/2018 | \$ / R On 28-March-18 | 11.66  | C            | Any day expiry | 0.04455   | 0.15539                         |              |                            | 50,000           |
| 26/03/2018 | \$ / R On 28-March-18 | 11.66  | P            | Any day expiry | 0.04695   | 0.03369                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-March-18 | 11.72  | C            | Any day expiry | 0.02401   | 0.11260                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-March-18 | 11.72  | P            | Any day expiry | 0.08641   | 0.05090                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-March-18 | 11.73  | C            | Any day expiry | 0.03110   | 0.11660                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-March-18 | 11.73  | P            | Any day expiry | 0.10350   | 0.06350                         |              |                            | 252              |
| 26/03/2018 | \$ / R On 29-March-18 | 11.76  | C            | Any day expiry | 0.02432   | 0.09829                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-March-18 | 11.76  | P            | Any day expiry | 0.12672   | 0.07519                         |              |                            | 546              |
| 26/03/2018 | \$ / R On 29-March-18 | 11.83  | C            | Any day expiry | 0.01367   | 0.06496                         |              |                            | 252              |
| 26/03/2018 | \$ / R On 29-March-18 | 11.83  | P            | Any day expiry | 0.18608   | 0.11186                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-March-18 | 11.85  | C            | Any day expiry | 0.00556   | 0.04863                         |              |                            | 50,000           |
| 26/03/2018 | \$ / R On 28-March-18 | 11.85  | P            | Any day expiry | 0.19796   | 0.11693                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 26-March-18 | 11.86  | C            | Any day expiry | 0.00000   | 0.02263                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 26-March-18 | 11.86  | P            | Any day expiry | 0.21720   | 0.10083                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-March-18 | 11.87  | C            | Any day expiry | 0.00987   | 0.05207                         |              |                            | 546              |

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 29-March-18 | 11.87  | P            | Any day expiry | 0.22227   | 0.13897                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-March-18 | 11.96  | C            | Any day expiry | 0.00483   | 0.03115                         |              |                            | 60,000           |
| 26/03/2018 | \$ / R On 29-March-18 | 11.96  | P            | Any day expiry | 0.30723   | 0.20805                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-March-18 | 12.00  | C            | Any day expiry | 0.00100   | 0.01897                         |              |                            | 5,000            |
| 26/03/2018 | \$ / R On 28-March-18 | 12.00  | P            | Any day expiry | 0.34340   | 0.23727                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 26-March-18 | 12.08  | C            | Any day expiry | 0.00000   | 0.00231                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 26-March-18 | 12.08  | P            | Any day expiry | 0.43720   | 0.30051                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 27-March-18 | 12.50  | C            | Any day expiry | 0.00001   | 0.00058                         |              |                            | 20,000           |
| 26/03/2018 | \$ / R On 27-March-18 | 12.50  | P            | Any day expiry | 0.84251   | 0.71878                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-March-18 | 13.00  | C            | Any day expiry | 0.00001   | 0.00005                         |              |                            | 4,000            |
| 26/03/2018 | \$ / R On 29-March-18 | 13.00  | P            | Any day expiry | 1.34241   | 1.21695                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-March-18 | 14.60  | C            | Any day expiry | 0.00000   | 0.00008                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-March-18 | 14.60  | P            | Any day expiry | 2.94240   | 2.81698                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 06-April-18 |        |              | Any day expiry | 11.66790  | 11.79430                        |              |                            | 40,250           |
| 26/03/2018 | \$ / R On 06-April-18 | 11.61  | C            | Any day expiry | 0.13168   | 0.23806                         |              |                            | 20,000           |
| 26/03/2018 | \$ / R On 06-April-18 | 11.61  | P            | Any day expiry | 0.07378   | 0.05376                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 06-April-18 | 12.00  | C            | Any day expiry | 0.01765   | 0.05273                         |              |                            | 100,000          |
| 26/03/2018 | \$ / R On 06-April-18 | 12.00  | P            | Any day expiry | 0.34975   | 0.25843                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 06-April-18 | 12.05  | C            | Any day expiry | 0.01329   | 0.04202                         |              |                            | 20,000           |
| 26/03/2018 | \$ / R On 06-April-18 | 12.05  | P            | Any day expiry | 0.39539   | 0.29772                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-April-18 |        |              | Any day expiry | 11.68700  | 11.81320                        |              |                            | 1,551            |
| 26/03/2018 | \$ / R On 17-April-18 | 11.90  | C            | Any day expiry | 0.06862   | 0.12645                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-April-18 | 11.90  | P            | Any day expiry | 0.28162   | 0.21325                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 16-April-18 | 12.21  | C            | Any day expiry | 0.01876   | 0.04486                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 16-April-18 | 12.21  | P            | Any day expiry | 0.54356   | 0.44336                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 26-April-18 |        |              | Any day expiry | 11.70260  | 11.82870                        |              |                            | 1,846            |
| 26/03/2018 | \$ / R On 26-April-18 | 12.11  | C            | Any day expiry | 0.05520   | 0.09472                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 26-April-18 | 12.11  | P            | Any day expiry | 0.46260   | 0.37602                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 24-April-18 | 14.29  | C            | Any day expiry | 0.00021   | 0.00039                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 24-April-18 | 14.29  | P            | Any day expiry | 2.59111   | 2.46509                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 25-April-18 | 15.00  | C            | Any day expiry | 0.00026   | 0.00039                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 25-April-18 | 15.00  | P            | Any day expiry | 3.29946   | 3.17339                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 25-April-18 | 15.81  | C            | Any day expiry | 0.00005   | 0.00014                         |              |                            | 2,000            |
| 26/03/2018 | \$ / R On 25-April-18 | 15.81  | P            | Any day expiry | 4.10925   | 3.98314                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 02-May-18   |        |              | Any day expiry | 11.71250  | 11.83870                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 02-May-18   | 11.50  | C            | Any day expiry | 0.30801   | 0.40982                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 02-May-18   | 11.50  | P            | Any day expiry | 0.09551   | 0.07112                         |              |                            | 2,000            |
| 26/03/2018 | \$ / R On 30-April-18 | 11.70  | C            | Any day expiry | 0.18665   | 0.27137                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 11.70  | P            | Any day expiry | 0.17715   | 0.13577                         |              |                            | 400              |
| 26/03/2018 | \$ / R On 30-April-18 | 11.76  | C            | Any day expiry | 0.16113   | 0.23815                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 11.76  | P            | Any day expiry | 0.21163   | 0.16255                         |              |                            | 202              |
| 26/03/2018 | \$ / R On 30-April-18 | 11.78  | C            | Any day expiry | 0.15330   | 0.22773                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 11.78  | P            | Any day expiry | 0.22380   | 0.17213                         |              |                            | 100              |
| 26/03/2018 | \$ / R On 02-May-18   | 11.80  | C            | Any day expiry | 0.15324   | 0.22522                         |              |                            | 2,000            |
| 26/03/2018 | \$ / R On 02-May-18   | 11.80  | P            | Any day expiry | 0.24074   | 0.18652                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 11.87  | C            | Any day expiry | 0.12197   | 0.18532                         |              |                            | 202              |
| 26/03/2018 | \$ / R On 30-April-18 | 11.87  | P            | Any day expiry | 0.28247   | 0.21972                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 11.91  | C            | Any day expiry | 0.10995   | 0.16926                         |              |                            | 100              |
| 26/03/2018 | \$ / R On 30-April-18 | 11.91  | P            | Any day expiry | 0.31045   | 0.24366                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 12.10  | C            | Any day expiry | 0.06626   | 0.10830                         |              |                            | 400              |
| 26/03/2018 | \$ / R On 30-April-18 | 12.10  | P            | Any day expiry | 0.45676   | 0.37270                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 02-May-18   | 12.50  | C            | Any day expiry | 0.02426   | 0.04375                         |              |                            | 2,000            |
| 26/03/2018 | \$ / R On 02-May-18   | 12.50  | P            | Any day expiry | 0.81176   | 0.70505                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 13.80  | C            | Any day expiry | 0.00063   | 0.00137                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 13.80  | P            | Any day expiry | 2.09113   | 1.96577                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 30-April-18 | 15.23  | C            | Any day expiry | 0.00061   | 0.00080                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 30-April-18 | 15.23  | P            | Any day expiry | 3.52111   | 3.39520                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-April-18 | 15.66  | C            | Any day expiry | 0.00020   | 0.00046                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 30-April-18 | 15.66  | P            | Any day expiry | 3.95070   | 3.82486                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 11-May-18   |        |              | Any day expiry | 11.72620  | 11.85260                        |              |                            | 70               |
| 26/03/2018 | \$ / R On 07-May-18   | 12.00  | C            | Any day expiry | 0.10624   | 0.15904                         |              |                            | 100,000          |
| 26/03/2018 | \$ / R On 07-May-18   | 12.00  | P            | Any day expiry | 0.38614   | 0.31264                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 09-May-18   | 12.74  | C            | Any day expiry | 0.01901   | 0.03288                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 09-May-18   | 12.74  | P            | Any day expiry | 1.03581   | 0.92338                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 09-May-18   | 13.86  | C            | Any day expiry | 0.00119   | 0.00238                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 09-May-18   | 13.86  | P            | Any day expiry | 2.13799   | 2.01288                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 11-May-18   | 14.40  | C            | Any day expiry | 0.00084   | 0.00127                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 11-May-18   | 14.40  | P            | Any day expiry | 2.67464   | 2.54867                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 09-May-18   | 15.63  | C            | Any day expiry | 0.00046   | 0.00082                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 09-May-18   | 15.63  | P            | Any day expiry | 3.90726   | 3.78132                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-May-18   |        |              | Any day expiry | 11.73690  | 11.86340                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 15-May-18   | 10.90  | C            | Any day expiry | 0.84681   | 0.96974                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 15-May-18   | 10.90  | P            | Any day expiry | 0.01451   | 0.01104                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 15-May-18   | 11.70  | C            | Any day expiry | 0.23846   | 0.32150                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 15-May-18  | 11.70  | P            | Any day expiry          | 0.20616   | 0.16280                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 18-May-18  | 12.00  | C            | Any day expiry          | 0.13838   | 0.19417                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-May-18  | 12.00  | P            | Any day expiry          | 0.40148   | 0.33077                         |              |                            | 51,000           |
| 26/03/2018 | \$ / R On 15-May-18  | 12.20  | C            | Any day expiry          | 0.08466   | 0.12526                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 15-May-18  | 12.20  | P            | Any day expiry          | 0.55236   | 0.46656                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-May-18  | 12.75  | C            | Any day expiry          | 0.02383   | 0.03912                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-May-18  | 12.75  | P            | Any day expiry          | 1.04303   | 0.93192                         |              |                            | 11,000           |
| 26/03/2018 | \$ / R On 15-May-18  | 14.30  | C            | Any day expiry          | 0.00103   | 0.00156                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 15-May-18  | 14.30  | P            | Any day expiry          | 2.56873   | 2.44286                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-May-18  | 14.50  | C            | Any day expiry          | 0.00099   | 0.00145                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-May-18  | 14.50  | P            | Any day expiry          | 2.77019   | 2.64425                         |              |                            | 11,000           |
| 26/03/2018 | \$ / R On 14-May-18  | 15.76  | C            | Any day expiry          | 0.00041   | 0.00071                         |              |                            | 11,000           |
| 26/03/2018 | \$ / R On 14-May-18  | 15.76  | P            | Any day expiry          | 4.02961   | 3.90351                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-May-18  |        |              | Any day expiry          | 11.75650  | 11.88330                        |              |                            | 181              |
| 26/03/2018 | \$ / R On 31-May-18  | 13.80  | C            | Any day expiry          | 0.00493   | 0.00866                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-May-18  | 13.80  | P            | Any day expiry          | 2.04843   | 1.92536                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 31-May-18  | 15.43  | C            | Any day expiry          | 0.00151   | 0.00228                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-May-18  | 15.43  | P            | Any day expiry          | 3.67501   | 3.54898                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-May-18  | 15.89  | C            | Any day expiry          | 0.00057   | 0.00094                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-May-18  | 15.89  | P            | Any day expiry          | 4.13407   | 4.00764                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 |        |              | Foreign Exchange Future | 11.78270  | 11.90990                        |              |                            | 855,846          |
| 26/03/2018 | \$ / R On 18-June-18 | 11.00  | C            | Foreign Exchange Future | 0.82291   | 0.93860                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.00  | P            | Foreign Exchange Future | 0.04021   | 0.02870                         |              |                            | 60,750           |
| 26/03/2018 | \$ / R On 18-June-18 | 11.20  | C            | Foreign Exchange Future | 0.65763   | 0.76744                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.20  | P            | Foreign Exchange Future | 0.07493   | 0.05754                         |              |                            | 2,550            |
| 26/03/2018 | \$ / R On 18-June-18 | 11.35  | C            | Foreign Exchange Future | 0.54719   | 0.64993                         |              |                            | 10,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 11.35  | P            | Foreign Exchange Future | 0.11449   | 0.09003                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.45  | C            | Foreign Exchange Future | 0.48019   | 0.57757                         |              |                            | 10,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 11.45  | P            | Foreign Exchange Future | 0.14749   | 0.11767                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.50  | C            | Foreign Exchange Future | 0.44876   | 0.54332                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.50  | P            | Foreign Exchange Future | 0.16606   | 0.13342                         |              |                            | 66               |
| 26/03/2018 | \$ / R On 18-June-18 | 11.60  | C            | Foreign Exchange Future | 0.39013   | 0.47876                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.60  | P            | Foreign Exchange Future | 0.20743   | 0.16886                         |              |                            | 4,000            |
| 26/03/2018 | \$ / R On 18-June-18 | 11.70  | C            | Foreign Exchange Future | 0.33712   | 0.41959                         |              |                            | 60               |
| 26/03/2018 | \$ / R On 18-June-18 | 11.70  | P            | Foreign Exchange Future | 0.25442   | 0.20969                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.75  | C            | Foreign Exchange Future | 0.31270   | 0.39203                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.75  | P            | Foreign Exchange Future | 0.28000   | 0.23213                         |              |                            | 60,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 11.77  | C            | Foreign Exchange Future | 0.30332   | 0.38138                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 18-June-18 | 11.77  | P            | Foreign Exchange Future | 0.29062   | 0.24148                         |              |                            | 76,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 11.80  | C            | Foreign Exchange Future | 0.28964   | 0.36581                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.80  | P            | Foreign Exchange Future | 0.30694   | 0.25591                         |              |                            | 1,500            |
| 26/03/2018 | \$ / R On 18-June-18 | 11.90  | C            | Foreign Exchange Future | 0.25050   | 0.31733                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 11.90  | P            | Foreign Exchange Future | 0.36780   | 0.30743                         |              |                            | 9,500            |
| 26/03/2018 | \$ / R On 18-June-18 | 12.00  | C            | Foreign Exchange Future | 0.21626   | 0.27663                         |              |                            | 3,000            |
| 26/03/2018 | \$ / R On 18-June-18 | 12.00  | P            | Foreign Exchange Future | 0.43356   | 0.36673                         |              |                            | 35,050           |
| 26/03/2018 | \$ / R On 18-June-18 | 12.12  | C            | Foreign Exchange Future | 0.18101   | 0.23408                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.12  | P            | Foreign Exchange Future | 0.51831   | 0.44418                         |              |                            | 372              |
| 26/03/2018 | \$ / R On 18-June-18 | 12.13  | C            | Foreign Exchange Future | 0.17834   | 0.23082                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 12.13  | P            | Foreign Exchange Future | 0.52564   | 0.45092                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.14  | C            | Foreign Exchange Future | 0.17570   | 0.22761                         |              |                            | 8,000            |
| 26/03/2018 | \$ / R On 18-June-18 | 12.14  | P            | Foreign Exchange Future | 0.53300   | 0.45771                         |              |                            | 155,500          |
| 26/03/2018 | \$ / R On 18-June-18 | 12.15  | C            | Foreign Exchange Future | 0.17310   | 0.22444                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.15  | P            | Foreign Exchange Future | 0.54040   | 0.46454                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 12.24  | C            | Foreign Exchange Future | 0.15136   | 0.19772                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 12.24  | P            | Foreign Exchange Future | 0.60866   | 0.52782                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.25  | C            | Foreign Exchange Future | 0.14912   | 0.19495                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.25  | P            | Foreign Exchange Future | 0.61642   | 0.53505                         |              |                            | 2,415            |
| 26/03/2018 | \$ / R On 18-June-18 | 12.26  | C            | Foreign Exchange Future | 0.14691   | 0.19221                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.26  | P            | Foreign Exchange Future | 0.62421   | 0.54231                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.30  | C            | Foreign Exchange Future | 0.13839   | 0.18164                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.30  | P            | Foreign Exchange Future | 0.65569   | 0.57174                         |              |                            | 24,500           |
| 26/03/2018 | \$ / R On 18-June-18 | 12.40  | C            | Foreign Exchange Future | 0.11922   | 0.15764                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.40  | P            | Foreign Exchange Future | 0.73652   | 0.64774                         |              |                            | 12,603           |
| 26/03/2018 | \$ / R On 18-June-18 | 12.50  | C            | Foreign Exchange Future | 0.10234   | 0.13679                         |              |                            | 2,550            |
| 26/03/2018 | \$ / R On 18-June-18 | 12.50  | P            | Foreign Exchange Future | 0.81964   | 0.72689                         |              |                            | 114,600          |
| 26/03/2018 | \$ / R On 18-June-18 | 12.75  | C            | Foreign Exchange Future | 0.06999   | 0.09507                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.75  | P            | Foreign Exchange Future | 1.03729   | 0.93517                         |              |                            | 66               |
| 26/03/2018 | \$ / R On 18-June-18 | 12.96  | C            | Foreign Exchange Future | 0.05110   | 0.07016                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 12.96  | P            | Foreign Exchange Future | 1.22840   | 1.12026                         |              |                            | 2,700            |
| 26/03/2018 | \$ / R On 18-June-18 | 13.00  | C            | Foreign Exchange Future | 0.04816   | 0.06624                         |              |                            | 15,500           |
| 26/03/2018 | \$ / R On 18-June-18 | 13.00  | P            | Foreign Exchange Future | 1.26546   | 1.15634                         |              |                            | 21,728           |
| 26/03/2018 | \$ / R On 18-June-18 | 13.05  | C            | Foreign Exchange Future | 0.04424   | 0.06166                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.05  | P            | Foreign Exchange Future | 1.31154   | 1.20176                         |              |                            | 1,250            |
| 26/03/2018 | \$ / R On 18-June-18 | 13.17  | C            | Foreign Exchange Future | 0.03607   | 0.05101                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.17  | P            | Foreign Exchange Future | 1.42337   | 1.31111                         |              |                            | 965              |
| 26/03/2018 | \$ / R On 18-June-18 | 13.20  | C            | Foreign Exchange Future | 0.03426   | 0.04847                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.20  | P            | Foreign Exchange Future | 1.45156   | 1.33857                         |              |                            | 372              |
| 26/03/2018 | \$ / R On 18-June-18 | 13.22  | C            | Foreign Exchange Future | 0.03311   | 0.04685                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 18-June-18 | 13.22  | P            | Foreign Exchange Future | 1.47041   | 1.35695                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.30  | C            | Foreign Exchange Future | 0.02888   | 0.04086                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.30  | P            | Foreign Exchange Future | 1.54618   | 1.43096                         |              |                            | 25,500           |
| 26/03/2018 | \$ / R On 18-June-18 | 13.35  | C            | Foreign Exchange Future | 0.02651   | 0.03749                         |              |                            | 60,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 13.35  | P            | Foreign Exchange Future | 1.59381   | 1.47759                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.46  | C            | Foreign Exchange Future | 0.02195   | 0.03099                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.46  | P            | Foreign Exchange Future | 1.69925   | 1.58109                         |              |                            | 5,183            |
| 26/03/2018 | \$ / R On 18-June-18 | 13.48  | C            | Foreign Exchange Future | 0.02121   | 0.02993                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.48  | P            | Foreign Exchange Future | 1.71851   | 1.60003                         |              |                            | 7,420            |
| 26/03/2018 | \$ / R On 18-June-18 | 13.50  | C            | Foreign Exchange Future | 0.02050   | 0.02890                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.50  | P            | Foreign Exchange Future | 1.73780   | 1.61900                         |              |                            | 114,600          |
| 26/03/2018 | \$ / R On 18-June-18 | 13.64  | C            | Foreign Exchange Future | 0.01613   | 0.02262                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.64  | P            | Foreign Exchange Future | 1.87343   | 1.75272                         |              |                            | 70,530           |
| 26/03/2018 | \$ / R On 18-June-18 | 13.70  | C            | Foreign Exchange Future | 0.01455   | 0.02035                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.70  | P            | Foreign Exchange Future | 1.93185   | 1.81045                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.75  | C            | Foreign Exchange Future | 0.01336   | 0.01863                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.75  | P            | Foreign Exchange Future | 1.98066   | 1.85873                         |              |                            | 2,415            |
| 26/03/2018 | \$ / R On 18-June-18 | 13.80  | C            | Foreign Exchange Future | 0.01227   | 0.01705                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.80  | P            | Foreign Exchange Future | 2.02957   | 1.90715                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 13.81  | C            | Foreign Exchange Future | 0.01206   | 0.01675                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.81  | P            | Foreign Exchange Future | 2.03936   | 1.91685                         |              |                            | 40,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 13.83  | C            | Foreign Exchange Future | 0.01166   | 0.01617                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.83  | P            | Foreign Exchange Future | 2.05896   | 1.93627                         |              |                            | 300              |
| 26/03/2018 | \$ / R On 18-June-18 | 13.84  | C            | Foreign Exchange Future | 0.01146   | 0.01588                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.84  | P            | Foreign Exchange Future | 2.06876   | 1.94598                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 13.90  | C            | Foreign Exchange Future | 0.01035   | 0.01428                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 13.90  | P            | Foreign Exchange Future | 2.12765   | 2.00438                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 18-June-18 | 14.00  | C            | Foreign Exchange Future | 0.00874   | 0.01195                         |              |                            | 30,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 14.00  | P            | Foreign Exchange Future | 2.22604   | 2.10205                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 14.10  | C            | Foreign Exchange Future | 0.00738   | 0.01000                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 14.10  | P            | Foreign Exchange Future | 2.32468   | 2.20010                         |              |                            | 7,028            |
| 26/03/2018 | \$ / R On 18-June-18 | 14.25  | C            | Foreign Exchange Future | 0.00603   | 0.00764                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 14.25  | P            | Foreign Exchange Future | 2.47333   | 2.34774                         |              |                            | 2,000            |
| 26/03/2018 | \$ / R On 18-June-18 | 14.53  | C            | Foreign Exchange Future | 0.00443   | 0.00582                         |              |                            | 7,600            |
| 26/03/2018 | \$ / R On 18-June-18 | 14.53  | P            | Foreign Exchange Future | 2.75173   | 2.62592                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 14.71  | C            | Foreign Exchange Future | 0.00368   | 0.00512                         |              |                            | 50               |
| 26/03/2018 | \$ / R On 18-June-18 | 14.71  | P            | Foreign Exchange Future | 2.93098   | 2.80522                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 14.81  | C            | Foreign Exchange Future | 0.00334   | 0.00479                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 14.81  | P            | Foreign Exchange Future | 3.03064   | 2.90489                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.00  | C            | Foreign Exchange Future | 0.00280   | 0.00426                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 18-June-18 | 15.00  | P            | Foreign Exchange Future | 3.22010   | 3.09436                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.11  | C            | Foreign Exchange Future | 0.00254   | 0.00401                         |              |                            | 760              |
| 26/03/2018 | \$ / R On 18-June-18 | 15.11  | P            | Foreign Exchange Future | 3.32984   | 3.20411                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.14  | C            | Foreign Exchange Future | 0.00247   | 0.00394                         |              |                            | 2,700            |
| 26/03/2018 | \$ / R On 18-June-18 | 15.14  | P            | Foreign Exchange Future | 3.35977   | 3.23404                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.22  | C            | Foreign Exchange Future | 0.00231   | 0.00378                         |              |                            | 372              |
| 26/03/2018 | \$ / R On 18-June-18 | 15.22  | P            | Foreign Exchange Future | 3.43961   | 3.31388                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.25  | C            | Foreign Exchange Future | 0.00225   | 0.00372                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.25  | P            | Foreign Exchange Future | 3.46955   | 3.34382                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.30  | C            | Foreign Exchange Future | 0.00216   | 0.00363                         |              |                            | 24,500           |
| 26/03/2018 | \$ / R On 18-June-18 | 15.30  | P            | Foreign Exchange Future | 3.51946   | 3.39373                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.43  | C            | Foreign Exchange Future | 0.00177   | 0.00341                         |              |                            | 15,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 15.43  | P            | Foreign Exchange Future | 3.64907   | 3.52351                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.50  | C            | Foreign Exchange Future | 0.00153   | 0.00308                         |              |                            | 114,600          |
| 26/03/2018 | \$ / R On 18-June-18 | 15.50  | P            | Foreign Exchange Future | 3.71883   | 3.59318                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.53  | C            | Foreign Exchange Future | 0.00144   | 0.00292                         |              |                            | 965              |
| 26/03/2018 | \$ / R On 18-June-18 | 15.53  | P            | Foreign Exchange Future | 3.74874   | 3.62302                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 15.79  | C            | Foreign Exchange Future | 0.00084   | 0.00179                         |              |                            | 40,000           |
| 26/03/2018 | \$ / R On 18-June-18 | 15.79  | P            | Foreign Exchange Future | 4.00814   | 3.88189                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 16.16  | C            | Foreign Exchange Future | 0.00038   | 0.00088                         |              |                            | 5,183            |
| 26/03/2018 | \$ / R On 18-June-18 | 16.16  | P            | Foreign Exchange Future | 4.37768   | 4.25098                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 16.38  | C            | Foreign Exchange Future | 0.00024   | 0.00057                         |              |                            | 750              |
| 26/03/2018 | \$ / R On 18-June-18 | 16.38  | P            | Foreign Exchange Future | 4.59754   | 4.47067                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 16.41  | C            | Foreign Exchange Future | 0.00022   | 0.00054                         |              |                            | 300              |
| 26/03/2018 | \$ / R On 18-June-18 | 16.41  | P            | Foreign Exchange Future | 4.62752   | 4.50064                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 16.49  | C            | Foreign Exchange Future | 0.00019   | 0.00046                         |              |                            | 7,420            |
| 26/03/2018 | \$ / R On 18-June-18 | 16.49  | P            | Foreign Exchange Future | 4.70749   | 4.58056                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 16.52  | C            | Foreign Exchange Future | 0.00017   | 0.00043                         |              |                            | 66               |
| 26/03/2018 | \$ / R On 18-June-18 | 16.52  | P            | Foreign Exchange Future | 4.73747   | 4.61053                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 16.65  | C            | Foreign Exchange Future | 0.00013   | 0.00033                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 16.65  | P            | Foreign Exchange Future | 4.86743   | 4.74043                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 16.92  | C            | Foreign Exchange Future | 0.00007   | 0.00019                         |              |                            | 2,415            |
| 26/03/2018 | \$ / R On 18-June-18 | 16.92  | P            | Foreign Exchange Future | 5.13737   | 5.01029                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.00  | C            | Foreign Exchange Future | 0.00006   | 0.00016                         |              |                            | 3,500            |
| 26/03/2018 | \$ / R On 18-June-18 | 17.00  | P            | Foreign Exchange Future | 5.21736   | 5.09026                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.21  | C            | Foreign Exchange Future | 0.00004   | 0.00010                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 18-June-18 | 17.21  | P            | Foreign Exchange Future | 5.42734   | 5.30020                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.28  | C            | Foreign Exchange Future | 0.00003   | 0.00009                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.28  | P            | Foreign Exchange Future | 5.49733   | 5.37019                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.38  | C            | Foreign Exchange Future | 0.00002   | 0.00007                         |              |                            | 7,028            |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 18-June-18 | 17.38  | P            | Foreign Exchange Future | 5.59732   | 5.47017                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.69  | C            | Foreign Exchange Future | 0.00001   | 0.00004                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.69  | P            | Foreign Exchange Future | 5.90731   | 5.78014                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.70  | C            | Foreign Exchange Future | 0.00001   | 0.00004                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.70  | P            | Foreign Exchange Future | 5.91731   | 5.79014                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.71  | C            | Foreign Exchange Future | 0.00001   | 0.00003                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 17.71  | P            | Foreign Exchange Future | 5.92731   | 5.80013                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 20.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-June-18 | 20.55  | P            | Foreign Exchange Future | 8.76730   | 8.64010                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-June-18 |        |              | Any day expiry          | 11.79870  | 11.92620                        |              |                            | 1,790            |
| 26/03/2018 | \$ / R On 29-June-18 | 13.80  | C            | Any day expiry          | 0.01942   | 0.02603                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-June-18 | 13.80  | P            | Any day expiry          | 2.02072   | 1.89983                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 29-June-18 | 15.62  | C            | Any day expiry          | 0.00121   | 0.00294                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 29-June-18 | 15.62  | P            | Any day expiry          | 3.82251   | 3.69674                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-June-18 | 16.10  | C            | Any day expiry          | 0.00044   | 0.00121                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 29-June-18 | 16.10  | P            | Any day expiry          | 4.30174   | 4.17501                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 06-July-18 |        |              | Any day expiry          | 11.80900  | 11.93670                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 06-July-18 | 12.07  | C            | Any day expiry          | 0.23777   | 0.29683                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 06-July-18 | 12.07  | P            | Any day expiry          | 0.49877   | 0.43013                         |              |                            | 2,000            |
| 26/03/2018 | \$ / R On 06-July-18 | 13.60  | C            | Any day expiry          | 0.03080   | 0.04132                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 06-July-18 | 13.60  | P            | Any day expiry          | 1.82180   | 1.70462                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 06-July-18 | 13.73  | C            | Any day expiry          | 0.02588   | 0.03461                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 06-July-18 | 13.73  | P            | Any day expiry          | 1.94688   | 1.82791                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 02-July-18 | 13.98  | C            | Any day expiry          | 0.01633   | 0.02162                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 02-July-18 | 13.98  | P            | Any day expiry          | 2.19323   | 2.07092                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 20-July-18 |        |              | Any day expiry          | 11.82980  | 11.95770                        |              |                            | 1,800            |
| 26/03/2018 | \$ / R On 20-July-18 | 13.80  | C            | Any day expiry          | 0.03270   | 0.04306                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 20-July-18 | 13.80  | P            | Any day expiry          | 2.00290   | 1.88536                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 27-July-18 |        |              | Any day expiry          | 11.84020  | 11.96830                        |              |                            | 1,345            |
| 26/03/2018 | \$ / R On 27-July-18 | 12.06  | C            | Any day expiry          | 0.28878   | 0.35175                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 27-July-18 | 12.06  | P            | Any day expiry          | 0.50858   | 0.44346                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 24-July-18 | 14.19  | C            | Any day expiry          | 0.02242   | 0.02935                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 24-July-18 | 14.19  | P            | Any day expiry          | 2.37672   | 2.25565                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 25-July-18 | 14.29  | C            | Any day expiry          | 0.01979   | 0.02688                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 25-July-18 | 14.29  | P            | Any day expiry          | 2.47259   | 2.35168                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 24-July-18 | 14.45  | C            | Any day expiry          | 0.01504   | 0.02137                         |              |                            | 0                |



| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 24-July-18      | 14.45  | P            | Any day expiry          | 2.62934   | 2.50767                         |              |                            | 1,500            |
| 26/03/2018 | \$ / R On 24-July-18      | 15.72  | C            | Any day expiry          | 0.00177   | 0.00358                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 24-July-18      | 15.72  | P            | Any day expiry          | 3.88607   | 3.75988                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 24-July-18      | 15.94  | C            | Any day expiry          | 0.00116   | 0.00245                         |              |                            | 1,500            |
| 26/03/2018 | \$ / R On 24-July-18      | 15.94  | P            | Any day expiry          | 4.10546   | 3.97875                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-July-18      |        |              | Any day expiry          | 11.84610  | 11.97430                        |              |                            | 1,853            |
| 26/03/2018 | \$ / R On 31-July-18      | 13.80  | C            | Any day expiry          | 0.04022   | 0.05228                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-July-18      | 13.80  | P            | Any day expiry          | 1.99412   | 1.87798                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 31-July-18      | 15.82  | C            | Any day expiry          | 0.00168   | 0.00339                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-July-18      | 15.82  | P            | Any day expiry          | 3.97558   | 3.84909                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-July-18      | 16.32  | C            | Any day expiry          | 0.00064   | 0.00143                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-July-18      | 16.32  | P            | Any day expiry          | 4.47454   | 4.34713                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 07-August-18    |        |              | Any day expiry          | 11.85650  | 11.98480                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 07-August-18    | 12.32  | C            | Any day expiry          | 0.23440   | 0.28678                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 07-August-18    | 12.32  | P            | Any day expiry          | 0.69790   | 0.62198                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 07-August-18    | 13.86  | C            | Any day expiry          | 0.04248   | 0.05477                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 07-August-18    | 13.86  | P            | Any day expiry          | 2.04598   | 1.92997                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 07-August-18    | 16.18  | C            | Any day expiry          | 0.00098   | 0.00218                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 07-August-18    | 16.18  | P            | Any day expiry          | 4.32448   | 4.19738                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-August-18    |        |              | Any day expiry          | 11.86540  | 11.99380                        |              |                            | 70               |
| 26/03/2018 | \$ / R On 13-August-18    | 14.62  | C            | Any day expiry          | 0.01697   | 0.02530                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-August-18    | 14.62  | P            | Any day expiry          | 2.77157   | 2.65150                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-August-18    |        |              | Any day expiry          | 11.89210  | 12.02080                        |              |                            | 1,766            |
| 26/03/2018 | \$ / R On 31-August-18    | 13.80  | C            | Any day expiry          | 0.06406   | 0.08092                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-August-18    | 13.80  | P            | Any day expiry          | 1.97196   | 1.86012                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 31-August-18    | 16.05  | C            | Any day expiry          | 0.00447   | 0.00383                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-August-18    | 16.05  | P            | Any day expiry          | 4.16237   | 4.03303                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-August-18    | 16.57  | C            | Any day expiry          | 0.00203   | 0.00165                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-August-18    | 16.57  | P            | Any day expiry          | 4.67993   | 4.55085                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 |        |              | Foreign Exchange Future | 11.91730  | 12.04630                        |              |                            | 50,427           |
| 26/03/2018 | \$ / R On 17-September-18 | 11.00  | C            | Foreign Exchange Future | 1.01648   | 1.12901                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 11.00  | P            | Foreign Exchange Future | 0.09918   | 0.08271                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 11.50  | C            | Foreign Exchange Future | 0.66788   | 0.76063                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 11.50  | P            | Foreign Exchange Future | 0.25058   | 0.21433                         |              |                            | 45,000           |
| 26/03/2018 | \$ / R On 17-September-18 | 11.60  | C            | Foreign Exchange Future | 0.61030   | 0.69930                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 11.60  | P            | Foreign Exchange Future | 0.29300   | 0.25300                         |              |                            | 2,000            |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 17-September-18 | 11.70  | C            | Foreign Exchange Future | 0.55658   | 0.64179                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 11.70  | P            | Foreign Exchange Future | 0.33928   | 0.29549                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 11.75  | C            | Foreign Exchange Future | 0.53115   | 0.61447                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 11.75  | P            | Foreign Exchange Future | 0.36385   | 0.31817                         |              |                            | 73,314           |
| 26/03/2018 | \$ / R On 17-September-18 | 11.85  | C            | Foreign Exchange Future | 0.48310   | 0.56262                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 11.85  | P            | Foreign Exchange Future | 0.41580   | 0.36632                         |              |                            | 48,200           |
| 26/03/2018 | \$ / R On 17-September-18 | 12.00  | C            | Foreign Exchange Future | 0.41970   | 0.49169                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 12.00  | P            | Foreign Exchange Future | 0.50240   | 0.44539                         |              |                            | 13,250           |
| 26/03/2018 | \$ / R On 17-September-18 | 12.30  | C            | Foreign Exchange Future | 0.31704   | 0.37604                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 12.30  | P            | Foreign Exchange Future | 0.69974   | 0.62974                         |              |                            | 100              |
| 26/03/2018 | \$ / R On 17-September-18 | 12.50  | C            | Foreign Exchange Future | 0.26282   | 0.31441                         |              |                            | 100              |
| 26/03/2018 | \$ / R On 17-September-18 | 12.50  | P            | Foreign Exchange Future | 0.84552   | 0.76811                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 12.61  | C            | Foreign Exchange Future | 0.23732   | 0.28496                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 12.61  | P            | Foreign Exchange Future | 0.93002   | 0.84866                         |              |                            | 5,300            |
| 26/03/2018 | \$ / R On 17-September-18 | 12.65  | C            | Foreign Exchange Future | 0.22870   | 0.27497                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 12.65  | P            | Foreign Exchange Future | 0.96140   | 0.87867                         |              |                            | 1,550            |
| 26/03/2018 | \$ / R On 17-September-18 | 12.85  | C            | Foreign Exchange Future | 0.19034   | 0.22997                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 12.85  | P            | Foreign Exchange Future | 1.12304   | 1.03367                         |              |                            | 750              |
| 26/03/2018 | \$ / R On 17-September-18 | 12.96  | C            | Foreign Exchange Future | 0.17225   | 0.20858                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 12.96  | P            | Foreign Exchange Future | 1.21495   | 1.12228                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 13.25  | C            | Foreign Exchange Future | 0.13141   | 0.16182                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 13.25  | P            | Foreign Exchange Future | 1.46411   | 1.36552                         |              |                            | 73,314           |
| 26/03/2018 | \$ / R On 17-September-18 | 13.30  | C            | Foreign Exchange Future | 0.12523   | 0.15442                         |              |                            | 1,500            |
| 26/03/2018 | \$ / R On 17-September-18 | 13.30  | P            | Foreign Exchange Future | 1.50793   | 1.40812                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 13.36  | C            | Foreign Exchange Future | 0.11821   | 0.14598                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 13.36  | P            | Foreign Exchange Future | 1.56091   | 1.45969                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 13.65  | C            | Foreign Exchange Future | 0.08966   | 0.11144                         |              |                            | 1,464            |
| 26/03/2018 | \$ / R On 17-September-18 | 13.65  | P            | Foreign Exchange Future | 1.82236   | 1.71514                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 13.73  | C            | Foreign Exchange Future | 0.08315   | 0.10349                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 13.73  | P            | Foreign Exchange Future | 1.89585   | 1.78719                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 14.85  | C            | Foreign Exchange Future | 0.02991   | 0.03536                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 14.85  | P            | Foreign Exchange Future | 2.96261   | 2.83906                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 14.86  | C            | Foreign Exchange Future | 0.02964   | 0.03498                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 14.86  | P            | Foreign Exchange Future | 2.97234   | 2.84868                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 14.87  | C            | Foreign Exchange Future | 0.02938   | 0.03461                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 14.87  | P            | Foreign Exchange Future | 2.98208   | 2.85831                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 15.14  | C            | Foreign Exchange Future | 0.02323   | 0.02594                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 15.14  | P            | Foreign Exchange Future | 3.24593   | 3.11964                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 15.97  | C            | Foreign Exchange Future | 0.00924   | 0.00991                         |              |                            | 5,300            |
| 26/03/2018 | \$ / R On 17-September-18 | 15.97  | P            | Foreign Exchange Future | 4.06194   | 3.93361                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 17-September-18 | 16.04  | C            | Foreign Exchange Future | 0.00844   | 0.00904                         |              |                            | 1,550            |
| 26/03/2018 | \$ / R On 17-September-18 | 16.04  | P            | Foreign Exchange Future | 4.13114   | 4.00274                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 16.08  | C            | Foreign Exchange Future | 0.00801   | 0.00857                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 16.08  | P            | Foreign Exchange Future | 4.17071   | 4.04227                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 16.14  | C            | Foreign Exchange Future | 0.00740   | 0.00791                         |              |                            | 750              |
| 26/03/2018 | \$ / R On 17-September-18 | 16.14  | P            | Foreign Exchange Future | 4.23010   | 4.10161                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 16.29  | C            | Foreign Exchange Future | 0.00607   | 0.00647                         |              |                            | 73,314           |
| 26/03/2018 | \$ / R On 17-September-18 | 16.29  | P            | Foreign Exchange Future | 4.37877   | 4.25017                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 17.02  | C            | Foreign Exchange Future | 0.00224   | 0.00235                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 17-September-18 | 17.02  | P            | Foreign Exchange Future | 5.10494   | 4.97605                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-September-18 |        |              | Any day expiry          | 11.93360  | 12.06290                        |              |                            | 1,295            |
| 26/03/2018 | \$ / R On 28-September-18 | 13.80  | C            | Any day expiry          | 0.08798   | 0.10881                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-September-18 | 13.80  | P            | Any day expiry          | 1.95438   | 1.84591                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 28-September-18 | 16.25  | C            | Any day expiry          | 0.00863   | 0.01061                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 28-September-18 | 16.25  | P            | Any day expiry          | 4.32503   | 4.19771                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-September-18 | 16.80  | C            | Any day expiry          | 0.00429   | 0.00535                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 28-September-18 | 16.80  | P            | Any day expiry          | 4.87069   | 4.74245                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 25-October-18   |        |              | Any day expiry          | 11.97310  | 12.10340                        |              |                            | 70               |
| 26/03/2018 | \$ / R On 25-October-18   | 14.49  | C            | Any day expiry          | 0.06694   | 0.08093                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 25-October-18   | 14.49  | P            | Any day expiry          | 2.58384   | 2.46753                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-October-18   |        |              | Any day expiry          | 11.98190  | 12.11230                        |              |                            | 430              |
| 26/03/2018 | \$ / R On 31-October-18   | 13.80  | C            | Any day expiry          | 0.12076   | 0.14588                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-October-18   | 13.80  | P            | Any day expiry          | 1.93886   | 1.83358                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 29-October-18   | 15.06  | C            | Any day expiry          | 0.04810   | 0.05604                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 29-October-18   | 15.06  | P            | Any day expiry          | 3.12910   | 3.00674                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-October-18   | 16.47  | C            | Any day expiry          | 0.01436   | 0.01791                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-October-18   | 16.47  | P            | Any day expiry          | 4.50246   | 4.37561                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-October-18   | 17.02  | C            | Any day expiry          | 0.00792   | 0.01003                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-October-18   | 17.02  | P            | Any day expiry          | 5.04602   | 4.91773                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 05-November-18  |        |              | Any day expiry          | 11.98920  | 12.11980                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 05-November-18  | 11.90  | C            | Any day expiry          | 0.56292   | 0.64367                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 05-November-18  | 11.90  | P            | Any day expiry          | 0.47372   | 0.42387                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 05-November-18  | 13.86  | C            | Any day expiry          | 0.11983   | 0.14453                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 05-November-18  | 13.86  | P            | Any day expiry          | 1.99063   | 1.88473                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 05-November-18  | 16.81  | C            | Any day expiry          | 0.01091   | 0.01377                         |              |                            | 1,880            |
| 26/03/2018 | \$ / R On 05-November-18  | 16.81  | P            | Any day expiry          | 4.83171   | 4.70397                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 16-November-18 |        |              | Any day expiry          | 12.00530  | 12.13630                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 16-November-18 | 10.83  | C            | Any day expiry          | 1.27155   | 1.39223                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 16-November-18 | 10.83  | P            | Any day expiry          | 0.09625   | 0.08593                         |              |                            | 51,000           |
| 26/03/2018 | \$ / R On 16-November-18 | 11.67  | C            | Any day expiry          | 0.69916   | 0.78824                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 16-November-18 | 11.67  | P            | Any day expiry          | 0.36386   | 0.32194                         |              |                            | 51,000           |
| 26/03/2018 | \$ / R On 16-November-18 | 13.22  | C            | Any day expiry          | 0.21574   | 0.25361                         |              |                            | 51,000           |
| 26/03/2018 | \$ / R On 16-November-18 | 13.22  | P            | Any day expiry          | 1.43044   | 1.33731                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-November-18 | 14.86  | C            | Any day expiry          | 0.06371   | 0.07454                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-November-18 | 14.86  | P            | Any day expiry          | 2.92281   | 2.80274                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-November-18 |        |              | Any day expiry          | 12.02580  | 12.15730                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-November-18 | 13.80  | C            | Any day expiry          | 0.15224   | 0.18097                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-November-18 | 13.80  | P            | Any day expiry          | 1.92644   | 1.82367                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 30-November-18 | 16.70  | C            | Any day expiry          | 0.01841   | 0.02272                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 30-November-18 | 16.70  | P            | Any day expiry          | 4.69261   | 4.56542                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 30-November-18 | 17.31  | C            | Any day expiry          | 0.01013   | 0.01270                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 30-November-18 | 17.31  | P            | Any day expiry          | 5.29433   | 5.16540                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 |        |              | Foreign Exchange Future | 12.04630  | 12.17830                        |              |                            | 21,336           |
| 26/03/2018 | \$ / R On 14-December-18 | 11.64  | C            | Foreign Exchange Future | 0.77080   | 0.86231                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 11.64  | P            | Foreign Exchange Future | 0.36450   | 0.32401                         |              |                            | 2,764            |
| 26/03/2018 | \$ / R On 14-December-18 | 12.50  | C            | Foreign Exchange Future | 0.41596   | 0.47816                         |              |                            | 150              |
| 26/03/2018 | \$ / R On 14-December-18 | 12.50  | P            | Foreign Exchange Future | 0.86966   | 0.79986                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 12.96  | C            | Foreign Exchange Future | 0.30189   | 0.34960                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 12.96  | P            | Foreign Exchange Future | 1.21559   | 1.13130                         |              |                            | 23,443           |
| 26/03/2018 | \$ / R On 14-December-18 | 13.00  | C            | Foreign Exchange Future | 0.29381   | 0.34041                         |              |                            | 6,000            |
| 26/03/2018 | \$ / R On 14-December-18 | 13.00  | P            | Foreign Exchange Future | 1.24751   | 1.16211                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 13.20  | C            | Foreign Exchange Future | 0.25694   | 0.29831                         |              |                            | 7,000            |
| 26/03/2018 | \$ / R On 14-December-18 | 13.20  | P            | Foreign Exchange Future | 1.41064   | 1.32001                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 11-December-18 | 13.65  | C            | Any day expiry          | 0.18247   | 0.21536                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 11-December-18 | 13.65  | P            | Any day expiry          | 1.79057   | 1.69156                         |              |                            | 20,000           |
| 26/03/2018 | \$ / R On 14-December-18 | 13.80  | C            | Foreign Exchange Future | 0.16731   | 0.19781                         |              |                            | 2,764            |
| 26/03/2018 | \$ / R On 14-December-18 | 13.80  | P            | Foreign Exchange Future | 1.92101   | 1.81951                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 14.89  | C            | Foreign Exchange Future | 0.08316   | 0.09628                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 14-December-18 | 14.89  | P            | Foreign Exchange Future | 2.92686   | 2.80798                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 15.07  | C            | Foreign Exchange Future | 0.07555   | 0.08683                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 15.07  | P            | Foreign Exchange Future | 3.09925   | 2.97853                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 15.08  | C            | Foreign Exchange Future | 0.07516   | 0.08634                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 15.08  | P            | Foreign Exchange Future | 3.10886   | 2.98804                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 15.09  | C            | Foreign Exchange Future | 0.07477   | 0.08586                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 14-December-18 | 15.09  | P            | Foreign Exchange Future | 3.11847   | 2.99756                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 11-December-18 | 15.69  | C            | Any day expiry          | 0.05294   | 0.06110                         |              |                            | 20,000           |
| 26/03/2018 | \$ / R On 11-December-18 | 15.69  | P            | Any day expiry          | 3.70104   | 3.57730                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 15.95  | C            | Foreign Exchange Future | 0.04365   | 0.05265                         |              |                            | 2,000            |
| 26/03/2018 | \$ / R On 14-December-18 | 15.95  | P            | Foreign Exchange Future | 3.94735   | 3.82435                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-December-18 | 17.24  | C            | Foreign Exchange Future | 0.01339   | 0.01672                         |              |                            | 23,443           |
| 26/03/2018 | \$ / R On 14-December-18 | 17.24  | P            | Foreign Exchange Future | 5.20709   | 5.07842                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-December-18 |        |              | Any day expiry          | 12.07110  | 12.20370                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-December-18 | 13.80  | C            | Any day expiry          | 0.18523   | 0.21785                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-December-18 | 13.80  | P            | Any day expiry          | 1.91413   | 1.81415                         |              |                            | 1,000            |
| 26/03/2018 | \$ / R On 31-December-18 | 16.93  | C            | Any day expiry          | 0.02199   | 0.02718                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-December-18 | 16.93  | P            | Any day expiry          | 4.88089   | 4.75348                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 31-December-18 | 17.58  | C            | Any day expiry          | 0.01222   | 0.01538                         |              |                            | 500              |
| 26/03/2018 | \$ / R On 31-December-18 | 17.58  | P            | Any day expiry          | 5.52112   | 5.39168                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-February-19 |        |              | Any day expiry          | 12.13430  | 12.26800                        |              |                            | 70               |
| 26/03/2018 | \$ / R On 13-February-19 | 15.10  | C            | Any day expiry          | 0.11357   | 0.13114                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-February-19 | 15.10  | P            | Any day expiry          | 3.07927   | 2.96314                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    |        |              | Foreign Exchange Future | 12.18170  | 12.31620                        |              |                            | 2,515            |
| 26/03/2018 | \$ / R On 18-March-19    | 11.80  | C            | Foreign Exchange Future | 0.86245   | 0.95364                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 11.80  | P            | Foreign Exchange Future | 0.48075   | 0.43744                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 14.05  | C            | Foreign Exchange Future | 0.23532   | 0.27136                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 14.05  | P            | Foreign Exchange Future | 2.10362   | 2.00516                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 15.31  | C            | Foreign Exchange Future | 0.12590   | 0.14287                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 15.31  | P            | Foreign Exchange Future | 3.25420   | 3.13667                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 15.32  | C            | Foreign Exchange Future | 0.12536   | 0.14224                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 15.32  | P            | Foreign Exchange Future | 3.26366   | 3.14604                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 15.33  | C            | Foreign Exchange Future | 0.12483   | 0.14160                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 18-March-19    | 15.33  | P            | Foreign Exchange Future | 3.27313   | 3.15540                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-June-19     |        |              | Foreign Exchange Future | 12.32100  | 12.45470                        |              |                            | 3,087            |
| 26/03/2018 | \$ / R On 14-June-19     | 14.36  | C            | Foreign Exchange Future | 0.29801   | 0.33551                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-June-19     | 14.36  | P            | Foreign Exchange Future | 2.33701   | 2.24081                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-June-19     | 14.37  | C            | Foreign Exchange Future | 0.29665   | 0.33398                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-June-19     | 14.37  | P            | Foreign Exchange Future | 2.34565   | 2.24928                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-June-19     | 14.38  | C            | Foreign Exchange Future | 0.29529   | 0.33247                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-June-19     | 14.38  | P            | Foreign Exchange Future | 2.35429   | 2.25777                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-December-19 |        |              | Foreign Exchange Future | 12.61270  | 12.74340                        |              |                            | 0                |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R On 13-December-19       | 15.80  | C            | Foreign Exchange Future | 0.33413   | 0.36072                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-December-19       | 15.80  | P            | Foreign Exchange Future | 3.52143   | 3.41732                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-December-19       | 15.81  | C            | Foreign Exchange Future | 0.33333   | 0.35983                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-December-19       | 15.81  | P            | Foreign Exchange Future | 3.53063   | 3.42643                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-December-19       | 15.82  | C            | Foreign Exchange Future | 0.33253   | 0.35894                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-December-19       | 15.82  | P            | Foreign Exchange Future | 3.53983   | 3.43554                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 13-December-19       | 20.00  | C            | Foreign Exchange Future | 0.05805   | 0.06825                         |              |                            | 2,000            |
| 26/03/2018 | \$ / R On 13-December-19       | 20.00  | P            | Foreign Exchange Future | 7.44535   | 7.32485                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 12-June-20           |        |              | Foreign Exchange Future | 12.90880  | 13.04120                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 12-June-20           | 15.16  | C            | Foreign Exchange Future | 0.60031   | 0.65044                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 12-June-20           | 15.16  | P            | Foreign Exchange Future | 2.85151   | 2.76924                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 12-June-20           | 15.17  | C            | Foreign Exchange Future | 0.59864   | 0.64866                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 12-June-20           | 15.17  | P            | Foreign Exchange Future | 2.85984   | 2.77746                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 12-June-20           | 15.18  | C            | Foreign Exchange Future | 0.59699   | 0.64688                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 12-June-20           | 15.18  | P            | Foreign Exchange Future | 2.86819   | 2.78568                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-July-20           |        |              | Any day expiry          | 12.98530  | 13.11950                        |              |                            | 84,000           |
| 26/03/2018 | \$ / R On 28-July-20           | 15.37  | C            | Any day expiry          | 0.62372   | 0.67539                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 28-July-20           | 15.37  | P            | Any day expiry          | 3.00842   | 2.92589                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-September-20      |        |              | Foreign Exchange Future | 13.06500  | 13.20130                        |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-September-20      | 15.34  | C            | Foreign Exchange Future | 0.68814   | 0.74415                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-September-20      | 15.34  | P            | Foreign Exchange Future | 2.96314   | 2.88285                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-September-20      | 15.35  | C            | Foreign Exchange Future | 0.68640   | 0.74229                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-September-20      | 15.35  | P            | Foreign Exchange Future | 2.97140   | 2.89099                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-September-20      | 15.36  | C            | Foreign Exchange Future | 0.68466   | 0.74043                         |              |                            | 0                |
| 26/03/2018 | \$ / R On 14-September-20      | 15.36  | P            | Foreign Exchange Future | 2.97966   | 2.89913                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 18-June-18      |        |              | Foreign Exchange Future | 11.78270  | 11.90990                        |              |                            | 415              |
| 26/03/2018 | \$ / R MAXI On 18-June-18      | 13.92  | C            | Foreign Exchange Future | 0.01000   | 0.01378                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 18-June-18      | 13.92  | P            | Foreign Exchange Future | 2.14730   | 2.02388                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 18-June-18      | 13.93  | C            | Foreign Exchange Future | 0.00984   | 0.01354                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 18-June-18      | 13.93  | P            | Foreign Exchange Future | 2.15714   | 2.03364                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 18-June-18      | 13.94  | C            | Foreign Exchange Future | 0.00967   | 0.01330                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 18-June-18      | 13.94  | P            | Foreign Exchange Future | 2.16697   | 2.04340                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 17-September-18 |        |              | Foreign Exchange Future | 11.91730  | 12.04630                        |              |                            | 50               |
| 26/03/2018 | \$ / R MAXI On 17-September-18 | 14.00  | C            | Foreign Exchange Future | 0.06468   | 0.08082                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 17-September-18 | 14.00  | P            | Foreign Exchange Future | 2.14738   | 2.03452                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 17-September-18 | 14.01  | C            | Foreign Exchange Future | 0.06409   | 0.08009                         |              |                            | 0                |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | \$ / R MAXI On 17-September-18 | 14.01  | P            | Foreign Exchange Future | 2.15679   | 2.04379                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 17-September-18 | 14.02  | C            | Foreign Exchange Future | 0.06350   | 0.07937                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 17-September-18 | 14.02  | P            | Foreign Exchange Future | 2.16620   | 2.05307                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-December-18  |        |              | Foreign Exchange Future | 12.04630  | 12.17830                        |              |                            | 34               |
| 26/03/2018 | \$ / R MAXI On 14-December-18  | 15.19  | C            | Foreign Exchange Future | 0.07100   | 0.08118                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-December-18  | 15.19  | P            | Foreign Exchange Future | 3.21470   | 3.09288                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-December-18  | 15.20  | C            | Foreign Exchange Future | 0.07064   | 0.08073                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-December-18  | 15.20  | P            | Foreign Exchange Future | 3.22434   | 3.10243                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-December-18  | 15.21  | C            | Foreign Exchange Future | 0.07028   | 0.08029                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-December-18  | 15.21  | P            | Foreign Exchange Future | 3.23398   | 3.11199                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-June-19      |        |              | Foreign Exchange Future | 12.32100  | 12.45470                        |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-June-19      | 14.36  | C            | Foreign Exchange Future | 0.29801   | 0.33551                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-June-19      | 14.36  | P            | Foreign Exchange Future | 2.33701   | 2.24081                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-June-19      | 14.37  | C            | Foreign Exchange Future | 0.29665   | 0.33398                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-June-19      | 14.37  | P            | Foreign Exchange Future | 2.34565   | 2.24928                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-June-19      | 14.38  | C            | Foreign Exchange Future | 0.29529   | 0.33247                         |              |                            | 0                |
| 26/03/2018 | \$ / R MAXI On 14-June-19      | 14.38  | P            | Foreign Exchange Future | 2.35429   | 2.25777                         |              |                            | 0                |
| 26/03/2018 | £ / R On 30-April-18           |        |              | Any day expiry          | 16.68590  | 16.78460                        |              |                            | 9                |
| 26/03/2018 | £ / R On 30-April-18           | 17.23  | C            | Any day expiry          | 0.10557   | 0.14620                         |              |                            | 0                |
| 26/03/2018 | £ / R On 30-April-18           | 17.23  | P            | Any day expiry          | 0.64967   | 0.59160                         |              |                            | 0                |
| 26/03/2018 | £ / R On 15-May-18             |        |              | Any day expiry          | 16.72790  | 16.82710                        |              |                            | 11               |
| 26/03/2018 | £ / R On 15-May-18             | 16.85  | C            | Any day expiry          | 0.28739   | 0.34964                         |              |                            | 0                |
| 26/03/2018 | £ / R On 15-May-18             | 16.85  | P            | Any day expiry          | 0.40949   | 0.37254                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            |        |              | Foreign Exchange Future | 16.82150  | 16.92180                        |              |                            | 180,552          |
| 26/03/2018 | £ / R On 18-June-18            | 0.20   | C            | Foreign Exchange Future | 16.62150  | 16.72180                        |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 0.20   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 17.50  | C            | Foreign Exchange Future | 0.22640   | 0.26961                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 17.50  | P            | Foreign Exchange Future | 0.90490   | 0.84781                         |              |                            | 500              |
| 26/03/2018 | £ / R On 18-June-18            | 17.89  | C            | Foreign Exchange Future | 0.14918   | 0.18134                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 17.89  | P            | Foreign Exchange Future | 1.21768   | 1.14954                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 17.90  | C            | Foreign Exchange Future | 0.14757   | 0.17946                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 17.90  | P            | Foreign Exchange Future | 1.22607   | 1.15766                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 17.91  | C            | Foreign Exchange Future | 0.14598   | 0.17761                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 17.91  | P            | Foreign Exchange Future | 1.23448   | 1.16581                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-June-18            | 20.40  | C            | Foreign Exchange Future | 0.00877   | 0.01212                         |              |                            | 500              |
| 26/03/2018 | £ / R On 18-June-18            | 20.40  | P            | Foreign Exchange Future | 3.58727   | 3.49032                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | £ / R On 17-September-18 |        |              | Foreign Exchange Future | 17.07840  | 17.18110                        |              |                            | 15,766           |
| 26/03/2018 | £ / R On 17-September-18 | 18.24  | C            | Foreign Exchange Future | 0.32307   | 0.36582                         |              |                            | 0                |
| 26/03/2018 | £ / R On 17-September-18 | 18.24  | P            | Foreign Exchange Future | 1.48467   | 1.42472                         |              |                            | 0                |
| 26/03/2018 | £ / R On 17-September-18 | 18.25  | C            | Foreign Exchange Future | 0.32097   | 0.36351                         |              |                            | 0                |
| 26/03/2018 | £ / R On 17-September-18 | 18.25  | P            | Foreign Exchange Future | 1.49257   | 1.43241                         |              |                            | 0                |
| 26/03/2018 | £ / R On 17-September-18 | 18.26  | C            | Foreign Exchange Future | 0.31887   | 0.36121                         |              |                            | 0                |
| 26/03/2018 | £ / R On 17-September-18 | 18.26  | P            | Foreign Exchange Future | 1.50047   | 1.44011                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-December-18  |        |              | Foreign Exchange Future | 17.32750  | 17.43480                        |              |                            | 3,045            |
| 26/03/2018 | £ / R On 14-December-18  | 18.11  | C            | Foreign Exchange Future | 0.59570   | 0.65704                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-December-18  | 18.11  | P            | Foreign Exchange Future | 1.37820   | 1.33224                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-December-18  | 18.12  | C            | Foreign Exchange Future | 0.59266   | 0.65383                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-December-18  | 18.12  | P            | Foreign Exchange Future | 1.38516   | 1.33903                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-December-18  | 18.13  | C            | Foreign Exchange Future | 0.58964   | 0.65064                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-December-18  | 18.13  | P            | Foreign Exchange Future | 1.39214   | 1.34584                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-March-19     |        |              | Foreign Exchange Future | 17.59860  | 17.70870                        |              |                            | 3,129            |
| 26/03/2018 | £ / R On 18-March-19     | 18.29  | C            | Foreign Exchange Future | 0.79779   | 0.86715                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-March-19     | 18.29  | P            | Foreign Exchange Future | 1.48919   | 1.44845                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-March-19     | 18.30  | C            | Foreign Exchange Future | 0.79448   | 0.86371                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-March-19     | 18.30  | P            | Foreign Exchange Future | 1.49588   | 1.45501                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-March-19     | 18.31  | C            | Foreign Exchange Future | 0.79119   | 0.86027                         |              |                            | 0                |
| 26/03/2018 | £ / R On 18-March-19     | 18.31  | P            | Foreign Exchange Future | 1.50259   | 1.46157                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-June-19      |        |              | Foreign Exchange Future | 17.86600  | 17.97440                        |              |                            | 5,465            |
| 26/03/2018 | £ / R On 14-June-19      | 18.62  | C            | Foreign Exchange Future | 0.90766   | 0.97561                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-June-19      | 18.62  | P            | Foreign Exchange Future | 1.66166   | 1.62121                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-June-19      | 18.63  | C            | Foreign Exchange Future | 0.90435   | 0.97219                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-June-19      | 18.63  | P            | Foreign Exchange Future | 1.66835   | 1.62779                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-June-19      | 18.64  | C            | Foreign Exchange Future | 0.90105   | 0.96876                         |              |                            | 0                |
| 26/03/2018 | £ / R On 14-June-19      | 18.64  | P            | Foreign Exchange Future | 1.67505   | 1.63436                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 18-June-18      |        |              | Foreign Exchange Future | 0.11274   | 0.11393                         |              |                            | 8,286            |
| 26/03/2018 | ¥ / R On 18-June-18      | 0.12   | C            | Foreign Exchange Future | 0.00124   | 0.00157                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 18-June-18      | 0.12   | P            | Foreign Exchange Future | 0.00849   | 0.00765                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 18-June-18      | 0.13   | C            | Foreign Exchange Future | 0.00026   | 0.00038                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 18-June-18      | 0.13   | P            | Foreign Exchange Future | 0.01752   | 0.01645                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 18-June-18      | 0.14   | C            | Foreign Exchange Future | 0.00016   | 0.00020                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 18-June-18      | 0.14   | P            | Foreign Exchange Future | 0.02742   | 0.02627                         |              |                            | 0                |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | ¥ / R On 17-September-18 |        |              | Foreign Exchange Future | 0.11479   | 0.11601                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 17-September-18 | 0.12   | C            | Foreign Exchange Future | 0.00347   | 0.00387                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 17-September-18 | 0.12   | P            | Foreign Exchange Future | 0.00867   | 0.00786                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 17-September-18 | 0.13   | C            | Foreign Exchange Future | 0.00156   | 0.00178                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 17-September-18 | 0.13   | P            | Foreign Exchange Future | 0.01677   | 0.01577                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 17-September-18 | 0.14   | C            | Foreign Exchange Future | 0.00082   | 0.00098                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 17-September-18 | 0.14   | P            | Foreign Exchange Future | 0.02603   | 0.02497                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-December-18  |        |              | Foreign Exchange Future | 0.11683   | 0.11808                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-December-18  | 0.11   | C            | Foreign Exchange Future | 0.00996   | 0.01068                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-December-18  | 0.11   | P            | Foreign Exchange Future | 0.00313   | 0.00260                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-December-18  | 0.12   | C            | Foreign Exchange Future | 0.00566   | 0.00612                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-December-18  | 0.12   | P            | Foreign Exchange Future | 0.00883   | 0.00804                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-December-18  | 0.13   | C            | Foreign Exchange Future | 0.00317   | 0.00346                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-December-18  | 0.13   | P            | Foreign Exchange Future | 0.01634   | 0.01538                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-June-19      |        |              | Foreign Exchange Future | 0.12133   | 0.12263                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-June-19      | 0.12   | C            | Foreign Exchange Future | 0.01038   | 0.01093                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-June-19      | 0.12   | P            | Foreign Exchange Future | 0.00905   | 0.00830                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-June-19      | 0.13   | C            | Foreign Exchange Future | 0.00702   | 0.00741                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-June-19      | 0.13   | P            | Foreign Exchange Future | 0.01568   | 0.01478                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-June-19      | 0.14   | C            | Foreign Exchange Future | 0.00534   | 0.00568                         |              |                            | 0                |
| 26/03/2018 | ¥ / R On 14-June-19      | 0.14   | P            | Foreign Exchange Future | 0.02401   | 0.02305                         |              |                            | 0                |
| 26/03/2018 | € / R On 29-March-18     |        |              | Any day expiry          | 14.50940  | 14.54240                        |              |                            | 3                |
| 26/03/2018 | € / R On 29-March-18     | 17.21  | C            | Any day expiry          | 0.00001   | 0.00002                         |              |                            | 0                |
| 26/03/2018 | € / R On 29-March-18     | 17.21  | P            | Any day expiry          | 2.70061   | 2.66762                         |              |                            | 0                |
| 26/03/2018 | € / R On 11-April-18     |        |              | Any day expiry          | 14.54680  | 14.58150                        |              |                            | 107              |
| 26/03/2018 | € / R On 11-April-18     | 14.89  | C            | Any day expiry          | 0.03734   | 0.05973                         |              |                            | 0                |
| 26/03/2018 | € / R On 11-April-18     | 14.89  | P            | Any day expiry          | 0.38054   | 0.36823                         |              |                            | 0                |
| 26/03/2018 | € / R On 30-April-18     |        |              | Any day expiry          | 14.60970  | 14.64380                        |              |                            | 16               |
| 26/03/2018 | € / R On 30-April-18     | 15.24  | C            | Any day expiry          | 0.04598   | 0.06144                         |              |                            | 0                |
| 26/03/2018 | € / R On 30-April-18     | 15.24  | P            | Any day expiry          | 0.67628   | 0.65764                         |              |                            | 0                |
| 26/03/2018 | € / R On 23-May-18       |        |              | Any day expiry          | 14.67780  | 14.71220                        |              |                            | 41               |
| 26/03/2018 | € / R On 23-May-18       | 14.98  | C            | Any day expiry          | 0.17231   | 0.19776                         |              |                            | 0                |
| 26/03/2018 | € / R On 23-May-18       | 14.98  | P            | Any day expiry          | 0.47451   | 0.46556                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      |        |              | Foreign Exchange Future | 14.75400  | 14.78880                        |              |                            | 120,870          |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | € / R On 18-June-18      | 13.00  | C            | Foreign Exchange Future | 1.76224   | 1.79638                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 13.00  | P            | Foreign Exchange Future | 0.00824   | 0.00758                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 13.50  | C            | Foreign Exchange Future | 1.27617   | 1.30970                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 13.50  | P            | Foreign Exchange Future | 0.02217   | 0.02090                         |              |                            | 29,734           |
| 26/03/2018 | € / R On 18-June-18      | 13.75  | C            | Foreign Exchange Future | 1.04559   | 1.07953                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 13.75  | P            | Foreign Exchange Future | 0.04159   | 0.04073                         |              |                            | 50,995           |
| 26/03/2018 | € / R On 18-June-18      | 13.97  | C            | Foreign Exchange Future | 0.85325   | 0.88805                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 13.97  | P            | Foreign Exchange Future | 0.06925   | 0.06925                         |              |                            | 6,460            |
| 26/03/2018 | € / R On 18-June-18      | 14.01  | C            | Foreign Exchange Future | 0.81995   | 0.85465                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 14.01  | P            | Foreign Exchange Future | 0.07595   | 0.07585                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 14.25  | C            | Foreign Exchange Future | 0.63940   | 0.67267                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 14.25  | P            | Foreign Exchange Future | 0.13540   | 0.13387                         |              |                            | 29,734           |
| 26/03/2018 | € / R On 18-June-18      | 14.30  | C            | Foreign Exchange Future | 0.60493   | 0.63810                         |              |                            | 10,000           |
| 26/03/2018 | € / R On 18-June-18      | 14.30  | P            | Foreign Exchange Future | 0.15093   | 0.14930                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 14.40  | C            | Foreign Exchange Future | 0.53943   | 0.57236                         |              |                            | 10,000           |
| 26/03/2018 | € / R On 18-June-18      | 14.40  | P            | Foreign Exchange Future | 0.18543   | 0.18356                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.00  | C            | Foreign Exchange Future | 0.25277   | 0.27896                         |              |                            | 3,000            |
| 26/03/2018 | € / R On 18-June-18      | 15.00  | P            | Foreign Exchange Future | 0.49877   | 0.49016                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.25  | C            | Foreign Exchange Future | 0.18221   | 0.20440                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.25  | P            | Foreign Exchange Future | 0.67821   | 0.66560                         |              |                            | 50,995           |
| 26/03/2018 | € / R On 18-June-18      | 15.49  | C            | Foreign Exchange Future | 0.13254   | 0.15106                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.49  | P            | Foreign Exchange Future | 0.86854   | 0.85226                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.50  | C            | Foreign Exchange Future | 0.13078   | 0.14916                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.50  | P            | Foreign Exchange Future | 0.87678   | 0.86036                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.51  | C            | Foreign Exchange Future | 0.12900   | 0.14729                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.51  | P            | Foreign Exchange Future | 0.88500   | 0.86849                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 15.63  | C            | Foreign Exchange Future | 0.10931   | 0.12598                         |              |                            | 29,734           |
| 26/03/2018 | € / R On 18-June-18      | 15.63  | P            | Foreign Exchange Future | 0.98531   | 0.96719                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 16.00  | C            | Foreign Exchange Future | 0.06544   | 0.07701                         |              |                            | 3,000            |
| 26/03/2018 | € / R On 18-June-18      | 16.00  | P            | Foreign Exchange Future | 1.31144   | 1.28821                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 16.44  | C            | Foreign Exchange Future | 0.03517   | 0.04253                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 16.44  | P            | Foreign Exchange Future | 1.72117   | 1.69373                         |              |                            | 6,460            |
| 26/03/2018 | € / R On 18-June-18      | 18.61  | C            | Foreign Exchange Future | 0.00460   | 0.00541                         |              |                            | 6,460            |
| 26/03/2018 | € / R On 18-June-18      | 18.61  | P            | Foreign Exchange Future | 3.86060   | 3.82661                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 20.55  | C            | Foreign Exchange Future | 0.00054   | 0.00070                         |              |                            | 50,995           |
| 26/03/2018 | € / R On 18-June-18      | 20.55  | P            | Foreign Exchange Future | 5.79654   | 5.76190                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 21.63  | C            | Foreign Exchange Future | 0.00009   | 0.00012                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-June-18      | 21.63  | P            | Foreign Exchange Future | 6.87609   | 6.84132                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 |        |              | Foreign Exchange Future | 15.03040  | 15.06680                        |              |                            | 52,372           |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | € / R On 17-September-18 | 13.50  | C            | Foreign Exchange Future | 1.58093   | 1.61897                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 13.50  | P            | Foreign Exchange Future | 0.05053   | 0.05217                         |              |                            | 29,734           |
| 26/03/2018 | € / R On 17-September-18 | 14.25  | C            | Foreign Exchange Future | 0.97409   | 1.01060                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 14.25  | P            | Foreign Exchange Future | 0.19369   | 0.19380                         |              |                            | 86,824           |
| 26/03/2018 | € / R On 17-September-18 | 15.85  | C            | Foreign Exchange Future | 0.27308   | 0.29457                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 15.85  | P            | Foreign Exchange Future | 1.09268   | 1.07777                         |              |                            | 86,824           |
| 26/03/2018 | € / R On 17-September-18 | 16.00  | C            | Foreign Exchange Future | 0.24155   | 0.26129                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 16.00  | P            | Foreign Exchange Future | 1.21115   | 1.19449                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 16.76  | C            | Foreign Exchange Future | 0.12902   | 0.14128                         |              |                            | 29,734           |
| 26/03/2018 | € / R On 17-September-18 | 16.76  | P            | Foreign Exchange Future | 1.85862   | 1.83448                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 17.10  | C            | Foreign Exchange Future | 0.09604   | 0.10574                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 17.10  | P            | Foreign Exchange Future | 2.16564   | 2.13894                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 17.11  | C            | Foreign Exchange Future | 0.09521   | 0.10485                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 17.11  | P            | Foreign Exchange Future | 2.17481   | 2.14805                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 17.12  | C            | Foreign Exchange Future | 0.09439   | 0.10396                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 17.12  | P            | Foreign Exchange Future | 2.18399   | 2.15716                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 19.56  | C            | Foreign Exchange Future | 0.01629   | 0.01871                         |              |                            | 86,824           |
| 26/03/2018 | € / R On 17-September-18 | 19.56  | P            | Foreign Exchange Future | 4.54589   | 4.51191                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 21.63  | C            | Foreign Exchange Future | 0.00157   | 0.00193                         |              |                            | 0                |
| 26/03/2018 | € / R On 17-September-18 | 21.63  | P            | Foreign Exchange Future | 6.60117   | 6.56513                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-December-18  |        |              | Foreign Exchange Future | 15.30540  | 15.34480                        |              |                            | 4,549            |
| 26/03/2018 | € / R On 14-December-18  | 17.88  | C            | Foreign Exchange Future | 0.14779   | 0.16091                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-December-18  | 17.88  | P            | Foreign Exchange Future | 2.72239   | 2.69611                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-December-18  | 17.89  | C            | Foreign Exchange Future | 0.14697   | 0.16003                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-December-18  | 17.89  | P            | Foreign Exchange Future | 2.73157   | 2.70523                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-December-18  | 17.90  | C            | Foreign Exchange Future | 0.14616   | 0.15916                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-December-18  | 17.90  | P            | Foreign Exchange Future | 2.74076   | 2.71436                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-March-19     |        |              | Foreign Exchange Future | 15.61050  | 15.65230                        |              |                            | 2,625            |
| 26/03/2018 | € / R On 18-March-19     | 16.13  | C            | Foreign Exchange Future | 0.63542   | 0.66924                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-March-19     | 16.13  | P            | Foreign Exchange Future | 1.15492   | 1.14694                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-March-19     | 16.14  | C            | Foreign Exchange Future | 0.63225   | 0.66600                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-March-19     | 16.14  | P            | Foreign Exchange Future | 1.16175   | 1.15370                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-March-19     | 16.15  | C            | Foreign Exchange Future | 0.62909   | 0.66277                         |              |                            | 0                |
| 26/03/2018 | € / R On 18-March-19     | 16.15  | P            | Foreign Exchange Future | 1.16859   | 1.16047                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-June-19      |        |              | Foreign Exchange Future | 15.85660  | 15.89540                        |              |                            | 5,256            |
| 26/03/2018 | € / R On 14-June-19      | 16.86  | C            | Foreign Exchange Future | 0.63120   | 0.66116                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-June-19      | 16.86  | P            | Foreign Exchange Future | 1.63460   | 1.62576                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | € / R On 14-June-19         | 16.87  | C            | Foreign Exchange Future | 0.62864   | 0.65853                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-June-19         | 16.87  | P            | Foreign Exchange Future | 1.64204   | 1.63313                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-June-19         | 16.88  | C            | Foreign Exchange Future | 0.62609   | 0.65592                         |              |                            | 0                |
| 26/03/2018 | € / R On 14-June-19         | 16.88  | P            | Foreign Exchange Future | 1.64949   | 1.64052                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 29-March-18     |        |              | Any day expiry          | 8.99680   | 9.11550                         |              |                            | 46               |
| 26/03/2018 | AU\$ / R On 29-March-18     | 9.22   | C            | Any day expiry          | 0.00203   | 0.02471                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 29-March-18     | 9.22   | P            | Any day expiry          | 0.22523   | 0.12921                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 18-June-18      |        |              | Foreign Exchange Future | 9.09650   | 9.21680                         |              |                            | 9,675            |
| 26/03/2018 | AU\$ / R On 18-June-18      | 10.49  | C            | Foreign Exchange Future | 0.00531   | 0.01005                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 18-June-18      | 10.49  | P            | Foreign Exchange Future | 1.39881   | 1.28325                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 18-June-18      | 10.50  | C            | Foreign Exchange Future | 0.00518   | 0.00983                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 18-June-18      | 10.50  | P            | Foreign Exchange Future | 1.40868   | 1.29303                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 18-June-18      | 10.51  | C            | Foreign Exchange Future | 0.00505   | 0.00961                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 18-June-18      | 10.51  | P            | Foreign Exchange Future | 1.41855   | 1.30281                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 17-September-18 |        |              | Foreign Exchange Future | 9.20690   | 9.32900                         |              |                            | 650              |
| 26/03/2018 | AU\$ / R On 17-September-18 | 11.11  | C            | Foreign Exchange Future | 0.01467   | 0.02107                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 17-September-18 | 11.11  | P            | Foreign Exchange Future | 1.91777   | 1.80207                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 17-September-18 | 11.12  | C            | Foreign Exchange Future | 0.01453   | 0.02075                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 17-September-18 | 11.12  | P            | Foreign Exchange Future | 1.92763   | 1.81175                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 17-September-18 | 11.13  | C            | Foreign Exchange Future | 0.01440   | 0.02043                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 17-September-18 | 11.13  | P            | Foreign Exchange Future | 1.93750   | 1.82143                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-December-18  |        |              | Foreign Exchange Future | 9.31450   | 9.43890                         |              |                            | 10,812           |
| 26/03/2018 | AU\$ / R On 14-December-18  | 11.47  | C            | Foreign Exchange Future | 0.03963   | 0.04789                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-December-18  | 11.47  | P            | Foreign Exchange Future | 2.19513   | 2.07899                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-December-18  | 11.48  | C            | Foreign Exchange Future | 0.03935   | 0.04745                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-December-18  | 11.48  | P            | Foreign Exchange Future | 2.20485   | 2.08855                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-December-18  | 11.49  | C            | Foreign Exchange Future | 0.03907   | 0.04702                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-December-18  | 11.49  | P            | Foreign Exchange Future | 2.21457   | 2.09812                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-June-19      |        |              | Foreign Exchange Future | 9.54540   | 9.67210                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-June-19      | 11.00  | C            | Foreign Exchange Future | 0.17129   | 0.20332                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-June-19      | 11.00  | P            | Foreign Exchange Future | 1.62589   | 1.53122                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-June-19      | 11.01  | C            | Foreign Exchange Future | 0.16997   | 0.20178                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-June-19      | 11.01  | P            | Foreign Exchange Future | 1.63457   | 1.53968                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-June-19      | 11.02  | C            | Foreign Exchange Future | 0.16865   | 0.20026                         |              |                            | 0                |
| 26/03/2018 | AU\$ / R On 14-June-19      | 11.02  | P            | Foreign Exchange Future | 1.64325   | 1.54816                         |              |                            | 0                |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | CAD/ R On 18-June-18         |        |              | Foreign Exchange Future | 9.13650   | 9.28630                         |              |                            | 1,140            |
| 26/03/2018 | CAD/ R On 18-June-18         | 10.81  | C            | Foreign Exchange Future | 0.00041   | 0.00146                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 18-June-18         | 10.81  | P            | Foreign Exchange Future | 1.67391   | 1.52516                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 18-June-18         | 10.82  | C            | Foreign Exchange Future | 0.00039   | 0.00139                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 18-June-18         | 10.82  | P            | Foreign Exchange Future | 1.68389   | 1.53509                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 18-June-18         | 10.83  | C            | Foreign Exchange Future | 0.00037   | 0.00133                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 18-June-18         | 10.83  | P            | Foreign Exchange Future | 1.69387   | 1.54503                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 17-September-18    |        |              | Foreign Exchange Future | 9.25540   | 9.40690                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 17-September-18    | 11.20  | C            | Foreign Exchange Future | 0.02219   | 0.03081                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 17-September-18    | 11.20  | P            | Foreign Exchange Future | 1.96679   | 1.82391                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 17-September-18    | 11.21  | C            | Foreign Exchange Future | 0.02191   | 0.03040                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 17-September-18    | 11.21  | P            | Foreign Exchange Future | 1.97651   | 1.83350                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 17-September-18    | 11.22  | C            | Foreign Exchange Future | 0.02164   | 0.03000                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 17-September-18    | 11.22  | P            | Foreign Exchange Future | 1.98624   | 1.84310                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-December-18     |        |              | Foreign Exchange Future | 9.36790   | 9.52230                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-December-18     | 9.47   | C            | Foreign Exchange Future | 0.37013   | 0.45437                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-December-18     | 9.47   | P            | Foreign Exchange Future | 0.47223   | 0.40207                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-December-18     | 9.48   | C            | Foreign Exchange Future | 0.36624   | 0.44976                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-December-18     | 9.48   | P            | Foreign Exchange Future | 0.47834   | 0.40746                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-December-18     | 9.49   | C            | Foreign Exchange Future | 0.36239   | 0.44519                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-December-18     | 9.49   | P            | Foreign Exchange Future | 0.48449   | 0.41289                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-June-19         |        |              | Foreign Exchange Future | 9.49790   | 9.65280                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-June-19         | 10.79  | C            | Foreign Exchange Future | 0.18571   | 0.22566                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-June-19         | 10.79  | P            | Foreign Exchange Future | 1.47781   | 1.36286                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-June-19         | 10.80  | C            | Foreign Exchange Future | 0.18400   | 0.22366                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-June-19         | 10.80  | P            | Foreign Exchange Future | 1.48610   | 1.37086                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-June-19         | 10.81  | C            | Foreign Exchange Future | 0.18250   | 0.22191                         |              |                            | 0                |
| 26/03/2018 | CAD/ R On 14-June-19         | 10.81  | P            | Foreign Exchange Future | 1.49460   | 1.37911                         |              |                            | 0                |
| 26/03/2018 | CF CANDO CAHB On 28-March-18 |        |              | Can-Do Future           | 0.00000   | 0.00350                         |              |                            | 5,000            |
| 26/03/2018 | CF CANDO CAHC On 28-March-18 |        |              | Can-Do Future           | 0.00000   | 0.00020                         |              |                            | 5,000            |
| 26/03/2018 | CF CANDO CAHE On 28-March-18 |        |              | Can-Do Future           | 0.00000   | 0.20330                         |              |                            | 5,000            |
| 26/03/2018 | CHF / R On 18-June-18        |        |              | Foreign Exchange Future | 12.56860  | 12.65060                        |              |                            | 1,215            |
| 26/03/2018 | CHF / R On 18-June-18        | 14.53  | C            | Foreign Exchange Future | 0.01793   | 0.02362                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 18-June-18        | 14.53  | P            | Foreign Exchange Future | 1.97933   | 1.90302                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | CHF / R On 18-June-18      | 14.54  | C            | Foreign Exchange Future | 0.01776   | 0.02339                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 18-June-18      | 14.54  | P            | Foreign Exchange Future | 1.98916   | 1.91279                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 18-June-18      | 14.55  | C            | Foreign Exchange Future | 0.01759   | 0.02317                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 18-June-18      | 14.55  | P            | Foreign Exchange Future | 1.99899   | 1.92257                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 17-September-18 |        |              | Foreign Exchange Future | 12.81700  | 12.90170                        |              |                            | 0                |
| 26/03/2018 | CHF / R On 17-September-18 | 15.03  | C            | Foreign Exchange Future | 0.04202   | 0.05428                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 17-September-18 | 15.03  | P            | Foreign Exchange Future | 2.25502   | 2.18258                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 17-September-18 | 15.04  | C            | Foreign Exchange Future | 0.04152   | 0.05366                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 17-September-18 | 15.04  | P            | Foreign Exchange Future | 2.26452   | 2.19196                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 17-September-18 | 15.05  | C            | Foreign Exchange Future | 0.04102   | 0.05306                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 17-September-18 | 15.05  | P            | Foreign Exchange Future | 2.27402   | 2.20136                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-December-18  |        |              | Foreign Exchange Future | 13.06430  | 13.15270                        |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-December-18  | 13.20  | C            | Foreign Exchange Future | 0.51380   | 0.56816                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-December-18  | 13.20  | P            | Foreign Exchange Future | 0.64950   | 0.61546                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-December-18  | 13.21  | C            | Foreign Exchange Future | 0.51005   | 0.56420                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-December-18  | 13.21  | P            | Foreign Exchange Future | 0.65575   | 0.62150                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-December-18  | 13.22  | C            | Foreign Exchange Future | 0.50633   | 0.56027                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-December-18  | 13.22  | P            | Foreign Exchange Future | 0.66203   | 0.62757                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-June-19      |        |              | Foreign Exchange Future | 13.55240  | 13.64030                        |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-June-19      | 14.72  | C            | Foreign Exchange Future | 0.45083   | 0.49293                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-June-19      | 14.72  | P            | Foreign Exchange Future | 1.61843   | 1.57263                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-June-19      | 14.73  | C            | Foreign Exchange Future | 0.44881   | 0.49077                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-June-19      | 14.73  | P            | Foreign Exchange Future | 1.62641   | 1.58047                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-June-19      | 14.74  | C            | Foreign Exchange Future | 0.44679   | 0.48862                         |              |                            | 0                |
| 26/03/2018 | CHF / R On 14-June-19      | 14.74  | P            | Foreign Exchange Future | 1.63439   | 1.58832                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 18-June-18      |        |              | Foreign Exchange Future | 1.87520   | 1.88030                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 18-June-18      | 2.01   | C            | Foreign Exchange Future | 0.00998   | 0.01173                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 18-June-18      | 2.01   | P            | Foreign Exchange Future | 0.14478   | 0.14143                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 18-June-18      | 2.02   | C            | Foreign Exchange Future | 0.00890   | 0.01046                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 18-June-18      | 2.02   | P            | Foreign Exchange Future | 0.15370   | 0.15016                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 18-June-18      | 2.03   | C            | Foreign Exchange Future | 0.00793   | 0.00932                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 18-June-18      | 2.03   | P            | Foreign Exchange Future | 0.16273   | 0.15902                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 17-September-18 |        |              | Foreign Exchange Future | 1.88940   | 1.89450                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 17-September-18 | 2.13   | C            | Foreign Exchange Future | 0.01334   | 0.01491                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 17-September-18 | 2.13   | P            | Foreign Exchange Future | 0.25394   | 0.25041                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 17-September-18 | 2.14   | C            | Foreign Exchange Future | 0.01254   | 0.01402                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | CNH / R On 17-September-18 | 2.14   | P            | Foreign Exchange Future | 0.26314   | 0.25952                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 17-September-18 | 2.15   | C            | Foreign Exchange Future | 0.01178   | 0.01319                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 17-September-18 | 2.15   | P            | Foreign Exchange Future | 0.27238   | 0.26869                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-December-18  |        |              | Foreign Exchange Future | 1.90290   | 1.90810                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-December-18  | 1.90   | C            | Foreign Exchange Future | 0.08698   | 0.09209                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-December-18  | 1.90   | P            | Foreign Exchange Future | 0.08408   | 0.08399                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-December-18  | 1.91   | C            | Foreign Exchange Future | 0.08271   | 0.08773                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-December-18  | 1.91   | P            | Foreign Exchange Future | 0.08981   | 0.08963                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-December-18  | 1.92   | C            | Foreign Exchange Future | 0.07862   | 0.08354                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-December-18  | 1.92   | P            | Foreign Exchange Future | 0.09572   | 0.09544                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-June-19      |        |              | Foreign Exchange Future | 1.93270   | 1.93720                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-June-19      | 1.97   | C            | Foreign Exchange Future | 0.10283   | 0.10750                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-June-19      | 1.97   | P            | Foreign Exchange Future | 0.14013   | 0.14030                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-June-19      | 1.98   | C            | Foreign Exchange Future | 0.09918   | 0.10377                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-June-19      | 1.98   | P            | Foreign Exchange Future | 0.14648   | 0.14657                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-June-19      | 1.99   | C            | Foreign Exchange Future | 0.09565   | 0.10016                         |              |                            | 0                |
| 26/03/2018 | CNH / R On 14-June-19      | 1.99   | P            | Foreign Exchange Future | 0.15295   | 0.15296                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 18-June-18      |        |              | Foreign Exchange Future | 2.00540   | 2.00990                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 18-June-18      | 2.21   | C            | Foreign Exchange Future | 0.00675   | 0.00781                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 18-June-18      | 2.21   | P            | Foreign Exchange Future | 0.21135   | 0.20791                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 18-June-18      | 2.22   | C            | Foreign Exchange Future | 0.00633   | 0.00734                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 18-June-18      | 2.22   | P            | Foreign Exchange Future | 0.22093   | 0.21744                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 18-June-18      | 2.23   | C            | Foreign Exchange Future | 0.00595   | 0.00692                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 18-June-18      | 2.23   | P            | Foreign Exchange Future | 0.23055   | 0.22702                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 17-September-18 |        |              | Foreign Exchange Future | 2.04540   | 2.05000                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 17-September-18 | 2.35   | C            | Foreign Exchange Future | 0.01270   | 0.01403                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 17-September-18 | 2.35   | P            | Foreign Exchange Future | 0.31730   | 0.31403                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 17-September-18 | 2.36   | C            | Foreign Exchange Future | 0.01182   | 0.01308                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 17-September-18 | 2.36   | P            | Foreign Exchange Future | 0.32642   | 0.32308                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 17-September-18 | 2.37   | C            | Foreign Exchange Future | 0.01099   | 0.01219                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 17-September-18 | 2.37   | P            | Foreign Exchange Future | 0.33559   | 0.33219                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-December-18  |        |              | Foreign Exchange Future | 2.08000   | 2.08520                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-December-18  | 2.08   | C            | Foreign Exchange Future | 0.10016   | 0.10555                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-December-18  | 2.08   | P            | Foreign Exchange Future | 0.10016   | 0.10035                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-December-18  | 2.09   | C            | Foreign Exchange Future | 0.09606   | 0.10137                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-December-18  | 2.09   | P            | Foreign Exchange Future | 0.10606   | 0.10617                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | DKK / R On 14-December-18 | 2.10   | C            | Foreign Exchange Future | 0.09211   | 0.09734                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-December-18 | 2.10   | P            | Foreign Exchange Future | 0.11211   | 0.11214                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-June-19     |        |              | Foreign Exchange Future | 2.24910   | 2.25240                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-June-19     | 2.14   | C            | Foreign Exchange Future | 0.19972   | 0.20472                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-June-19     | 2.14   | P            | Foreign Exchange Future | 0.09062   | 0.09232                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-June-19     | 2.15   | C            | Foreign Exchange Future | 0.19448   | 0.19946                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-June-19     | 2.15   | P            | Foreign Exchange Future | 0.09538   | 0.09706                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-June-19     | 2.16   | C            | Foreign Exchange Future | 0.18935   | 0.19431                         |              |                            | 0                |
| 26/03/2018 | DKK / R On 14-June-19     | 2.16   | P            | Foreign Exchange Future | 0.10025   | 0.10191                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 18-June-18      |        |              | Foreign Exchange Future | 1.50580   | 1.52150                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 18-June-18      | 1.75   | C            | Foreign Exchange Future | 0.00170   | 0.00246                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 18-June-18      | 1.75   | P            | Foreign Exchange Future | 0.24590   | 0.23096                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 18-June-18      | 1.76   | C            | Foreign Exchange Future | 0.00148   | 0.00215                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 18-June-18      | 1.76   | P            | Foreign Exchange Future | 0.25568   | 0.24065                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 18-June-18      | 1.77   | C            | Foreign Exchange Future | 0.00129   | 0.00188                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 18-June-18      | 1.77   | P            | Foreign Exchange Future | 0.26549   | 0.25038                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 17-September-18 |        |              | Foreign Exchange Future | 1.52560   | 1.54130                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 17-September-18 | 1.84   | C            | Foreign Exchange Future | 0.00512   | 0.00646                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 17-September-18 | 1.84   | P            | Foreign Exchange Future | 0.31952   | 0.30516                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 17-September-18 | 1.85   | C            | Foreign Exchange Future | 0.00475   | 0.00599                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 17-September-18 | 1.85   | P            | Foreign Exchange Future | 0.32915   | 0.31469                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 17-September-18 | 1.86   | C            | Foreign Exchange Future | 0.00437   | 0.00555                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 17-September-18 | 1.86   | P            | Foreign Exchange Future | 0.33877   | 0.32425                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-December-18  |        |              | Foreign Exchange Future | 1.54410   | 1.55990                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-December-18  | 1.56   | C            | Foreign Exchange Future | 0.06700   | 0.07603                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-December-18  | 1.56   | P            | Foreign Exchange Future | 0.08290   | 0.07613                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-December-18  | 1.57   | C            | Foreign Exchange Future | 0.06328   | 0.07197                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-December-18  | 1.57   | P            | Foreign Exchange Future | 0.08918   | 0.08207                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-December-18  | 1.58   | C            | Foreign Exchange Future | 0.05976   | 0.06810                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-December-18  | 1.58   | P            | Foreign Exchange Future | 0.09566   | 0.08820                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-June-19      |        |              | Foreign Exchange Future | 1.63810   | 1.65290                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-June-19      | 1.75   | C            | Foreign Exchange Future | 0.07198   | 0.07867                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-June-19      | 1.75   | P            | Foreign Exchange Future | 0.18388   | 0.17577                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-June-19      | 1.76   | C            | Foreign Exchange Future | 0.06944   | 0.07597                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-June-19      | 1.76   | P            | Foreign Exchange Future | 0.19134   | 0.18307                         |              |                            | 0                |
| 26/03/2018 | HK\$/R On 14-June-19      | 1.77   | C            | Foreign Exchange Future | 0.06700   | 0.07338                         |              |                            | 0                |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | HK\$/R On 14-June-19        | 1.77   | P            | Foreign Exchange Future | 0.19890   | 0.19048                         |              |                            | 0                |
| 26/03/2018 | KES / R On 18-June-18       |        |              | Foreign Exchange Future | 0.11500   | 0.11580                         |              |                            | 1,145            |
| 26/03/2018 | KES / R On 17-September-18  |        |              | Foreign Exchange Future | 0.11350   | 0.11530                         |              |                            | 562              |
| 26/03/2018 | KES / R On 14-December-18   |        |              | Foreign Exchange Future | 0.11220   | 0.11470                         |              |                            | 0                |
| 26/03/2018 | KES / R On 14-June-19       |        |              | Foreign Exchange Future | 0.10940   | 0.11320                         |              |                            | 0                |
| 26/03/2018 | NGN / R On 14-June-19       |        |              | Foreign Exchange Future | 0.04000   | 0.04000                         |              |                            | 0                |
| 26/03/2018 | NOK/R On 18-June-18         |        |              | Foreign Exchange Future | 1.54570   | 1.55070                         |              |                            | 0                |
| 26/03/2018 | NOK/R On 17-September-18    |        |              | Foreign Exchange Future | 1.56920   | 1.57420                         |              |                            | 0                |
| 26/03/2018 | NOK/R On 14-December-18     |        |              | Foreign Exchange Future | 1.59020   | 1.59530                         |              |                            | 0                |
| 26/03/2018 | NOK/R On 14-June-19         |        |              | Foreign Exchange Future | 1.64020   | 1.64510                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 18-June-18      |        |              | Foreign Exchange Future | 8.58220   | 8.64220                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 18-June-18      | 9.83   | C            | Foreign Exchange Future | 0.00895   | 0.01243                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 18-June-18      | 9.83   | P            | Foreign Exchange Future | 1.25675   | 1.20023                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 18-June-18      | 9.84   | C            | Foreign Exchange Future | 0.00874   | 0.01215                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 18-June-18      | 9.84   | P            | Foreign Exchange Future | 1.26654   | 1.20995                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 18-June-18      | 9.85   | C            | Foreign Exchange Future | 0.00854   | 0.01187                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 18-June-18      | 9.85   | P            | Foreign Exchange Future | 1.27634   | 1.21967                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 17-September-18 |        |              | Foreign Exchange Future | 8.68020   | 8.74130                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 17-September-18 | 9.92   | C            | Foreign Exchange Future | 0.04385   | 0.05552                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 17-September-18 | 9.92   | P            | Foreign Exchange Future | 1.28365   | 1.23422                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 17-September-18 | 9.93   | C            | Foreign Exchange Future | 0.04314   | 0.05466                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 17-September-18 | 9.93   | P            | Foreign Exchange Future | 1.29294   | 1.24336                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 17-September-18 | 9.94   | C            | Foreign Exchange Future | 0.04244   | 0.05382                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 17-September-18 | 9.94   | P            | Foreign Exchange Future | 1.30224   | 1.25252                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-December-18  |        |              | Foreign Exchange Future | 8.77640   | 8.83990                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-December-18  | 8.92   | C            | Foreign Exchange Future | 0.34052   | 0.38142                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-December-18  | 8.92   | P            | Foreign Exchange Future | 0.48412   | 0.46152                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-December-18  | 8.93   | C            | Foreign Exchange Future | 0.33672   | 0.37739                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-December-18  | 8.93   | P            | Foreign Exchange Future | 0.49032   | 0.46749                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | NZ\$ / R On 14-December-18  | 8.94   | C            | Foreign Exchange Future | 0.33296   | 0.37341                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-December-18  | 8.94   | P            | Foreign Exchange Future | 0.49656   | 0.47351                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-June-19      |        |              | Foreign Exchange Future | 9.30580   | 9.36720                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-June-19      | 9.91   | C            | Foreign Exchange Future | 0.36835   | 0.40084                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-June-19      | 9.91   | P            | Foreign Exchange Future | 0.97255   | 0.94364                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-June-19      | 9.92   | C            | Foreign Exchange Future | 0.36568   | 0.39800                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-June-19      | 9.92   | P            | Foreign Exchange Future | 0.97988   | 0.95080                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-June-19      | 9.93   | C            | Foreign Exchange Future | 0.36303   | 0.39518                         |              |                            | 0                |
| 26/03/2018 | NZ\$ / R On 14-June-19      | 9.93   | P            | Foreign Exchange Future | 0.98723   | 0.95798                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 18-June-18      |        |              | Foreign Exchange Future | 1.23770   | 1.24470                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 18-June-18      | 1.31   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 18-June-18      | 1.31   | P            | Foreign Exchange Future | 0.07230   | 0.06530                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 18-June-18      | 1.32   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 18-June-18      | 1.32   | P            | Foreign Exchange Future | 0.08230   | 0.07530                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 18-June-18      | 1.33   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 18-June-18      | 1.33   | P            | Foreign Exchange Future | 0.09230   | 0.08530                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 17-September-18 |        |              | Foreign Exchange Future | 1.24530   | 1.25270                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 17-September-18 | 1.36   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 17-September-18 | 1.36   | P            | Foreign Exchange Future | 0.11470   | 0.10730                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 17-September-18 | 1.37   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 17-September-18 | 1.37   | P            | Foreign Exchange Future | 0.12470   | 0.11730                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 17-September-18 | 1.38   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 17-September-18 | 1.38   | P            | Foreign Exchange Future | 0.13470   | 0.12730                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-December-18  |        |              | Foreign Exchange Future | 1.25280   | 1.26050                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-December-18  | 1.25   | C            | Foreign Exchange Future | 0.00280   | 0.01050                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-December-18  | 1.25   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-December-18  | 1.26   | C            | Foreign Exchange Future | 0.00000   | 0.00050                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-December-18  | 1.26   | P            | Foreign Exchange Future | 0.00720   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-December-18  | 1.27   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-December-18  | 1.27   | P            | Foreign Exchange Future | 0.01720   | 0.00950                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-June-19      |        |              | Foreign Exchange Future | 1.32690   | 1.33360                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-June-19      | 1.31   | C            | Foreign Exchange Future | 0.01690   | 0.02360                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-June-19      | 1.31   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-June-19      | 1.32   | C            | Foreign Exchange Future | 0.00690   | 0.01360                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-June-19      | 1.32   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | PULA / R On 14-June-19      | 1.33   | C            | Foreign Exchange Future | 0.00000   | 0.00360                         |              |                            | 0                |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | PULA / R On 14-June-19           | 1.33   | P            | Foreign Exchange Future | 0.00310   | 0.00000                         |              |                            | 0                |
| 26/03/2018 | QUANTO £ / \$ On 18-June-18      |        |              | Foreign Exchange Future | 1.42760   | 1.42080                         |              |                            | 0                |
| 26/03/2018 | QUANTO £ / \$ On 17-September-18 |        |              | Foreign Exchange Future | 1.43310   | 1.42630                         |              |                            | 0                |
| 26/03/2018 | QUANTO € / \$ On 18-June-18      |        |              | Foreign Exchange Future | 1.25220   | 1.24170                         |              |                            | 190              |
| 26/03/2018 | QUANTO € / \$ On 17-September-18 |        |              | Foreign Exchange Future | 1.26120   | 1.25070                         |              |                            | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            |        |              | Foreign Exchange Future | 8.86990   | 8.77740                         | 0.11092      | 0.98381                    | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            | 8.66   | C            | Foreign Exchange Future | 0.37312   | 0.32036                         | 0.11092      | 0.04138                    | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            | 8.66   | P            | Foreign Exchange Future | 0.16322   | 0.20296                         | 0.11092      | 0.01810                    | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            | 8.67   | C            | Foreign Exchange Future | 0.36700   | 0.31481                         | 0.11092      | 0.04071                    | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            | 8.67   | P            | Foreign Exchange Future | 0.16710   | 0.20741                         | 0.11092      | 0.01853                    | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            | 8.68   | C            | Foreign Exchange Future | 0.36094   | 0.30933                         | 0.11092      | 0.04003                    | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            | 8.68   | P            | Foreign Exchange Future | 0.17104   | 0.21193                         | 0.11092      | 0.01897                    | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            | 8.89   | C            | Foreign Exchange Future | 0.24256   | 0.20251                         | 0.11092      | 0.02690                    | 0                |
| 26/03/2018 | R / ¥EN On 18-June-18            | 8.89   | P            | Foreign Exchange Future | 0.26266   | 0.31511                         | 0.11092      | 0.02913                    | 1,200            |
| 26/03/2018 | R / ¥EN On 17-September-18       |        |              | Foreign Exchange Future | 8.71120   | 8.62000                         | 0.11092      | 0.96621                    | 283              |
| 26/03/2018 | R / ¥EN On 17-September-18       | 8.60   | C            | Foreign Exchange Future | 0.44837   | 0.39435                         | 0.11092      | 0.04973                    | 0                |
| 26/03/2018 | R / ¥EN On 17-September-18       | 8.60   | P            | Foreign Exchange Future | 0.33717   | 0.37435                         | 0.11092      | 0.03740                    | 0                |
| 26/03/2018 | R / ¥EN On 17-September-18       | 8.61   | C            | Foreign Exchange Future | 0.44316   | 0.38886                         | 0.11092      | 0.04915                    | 0                |
| 26/03/2018 | R / ¥EN On 17-September-18       | 8.61   | P            | Foreign Exchange Future | 0.34196   | 0.37886                         | 0.11092      | 0.03793                    | 0                |
| 26/03/2018 | R / ¥EN On 17-September-18       | 8.62   | C            | Foreign Exchange Future | 0.43799   | 0.38329                         | 0.11092      | 0.04858                    | 0                |
| 26/03/2018 | R / ¥EN On 17-September-18       | 8.62   | P            | Foreign Exchange Future | 0.34679   | 0.38329                         | 0.11092      | 0.03846                    | 0                |
| 26/03/2018 | SGD / R On 18-June-18            |        |              | Foreign Exchange Future | 9.00460   | 9.08360                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 18-June-18            | 10.09  | C            | Foreign Exchange Future | 0.01447   | 0.02021                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 18-June-18            | 10.09  | P            | Foreign Exchange Future | 1.09987   | 1.02661                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 18-June-18            | 10.10  | C            | Foreign Exchange Future | 0.01413   | 0.01975                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 18-June-18            | 10.10  | P            | Foreign Exchange Future | 1.10953   | 1.03615                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 18-June-18            | 10.11  | C            | Foreign Exchange Future | 0.01379   | 0.01931                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 18-June-18            | 10.11  | P            | Foreign Exchange Future | 1.11919   | 1.04571                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 17-September-18       |        |              | Foreign Exchange Future | 9.12690   | 9.20730                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 17-September-18       | 9.99   | C            | Foreign Exchange Future | 0.08636   | 0.10530                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 17-September-18       | 9.99   | P            | Foreign Exchange Future | 0.94946   | 0.88800                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 17-September-18       | 10.00  | C            | Foreign Exchange Future | 0.08511   | 0.10382                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 17-September-18       | 10.00  | P            | Foreign Exchange Future | 0.95821   | 0.89652                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018 | SGD / R On 17-September-18 | 10.01  | C            | Foreign Exchange Future | 0.08388   | 0.10237                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 17-September-18 | 10.01  | P            | Foreign Exchange Future | 0.96698   | 0.90507                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-December-18  |        |              | Foreign Exchange Future | 9.24280   | 9.32580                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-December-18  | 9.36   | C            | Foreign Exchange Future | 0.34364   | 0.39194                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-December-18  | 9.36   | P            | Foreign Exchange Future | 0.46084   | 0.42614                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-December-18  | 9.37   | C            | Foreign Exchange Future | 0.33986   | 0.38785                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-December-18  | 9.37   | P            | Foreign Exchange Future | 0.46706   | 0.43205                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-December-18  | 9.38   | C            | Foreign Exchange Future | 0.33612   | 0.38380                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-December-18  | 9.38   | P            | Foreign Exchange Future | 0.47332   | 0.43800                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-June-19      |        |              | Foreign Exchange Future | 9.83300   | 9.91210                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-June-19      | 9.99   | C            | Foreign Exchange Future | 0.51134   | 0.56013                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-June-19      | 9.99   | P            | Foreign Exchange Future | 0.66834   | 0.63803                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-June-19      | 10.00  | C            | Foreign Exchange Future | 0.50768   | 0.55626                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-June-19      | 10.00  | P            | Foreign Exchange Future | 0.67468   | 0.64416                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-June-19      | 10.01  | C            | Foreign Exchange Future | 0.50405   | 0.55242                         |              |                            | 0                |
| 26/03/2018 | SGD / R On 14-June-19      | 10.01  | P            | Foreign Exchange Future | 0.68105   | 0.65032                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 18-June-18      |        |              | Foreign Exchange Future | 2.88780   | 2.93430                         |              |                            | 8,320            |
| 26/03/2018 | TRY / R On 18-June-18      | 3.65   | C            | Foreign Exchange Future | 0.00055   | 0.00078                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 18-June-18      | 3.65   | P            | Foreign Exchange Future | 0.76275   | 0.71648                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 18-June-18      | 3.66   | C            | Foreign Exchange Future | 0.00055   | 0.00077                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 18-June-18      | 3.66   | P            | Foreign Exchange Future | 0.77275   | 0.72647                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 18-June-18      | 3.67   | C            | Foreign Exchange Future | 0.00055   | 0.00077                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 18-June-18      | 3.67   | P            | Foreign Exchange Future | 0.78275   | 0.73647                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 17-September-18 |        |              | Foreign Exchange Future | 2.84130   | 2.88760                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 17-September-18 | 3.35   | C            | Foreign Exchange Future | 0.00464   | 0.00785                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 17-September-18 | 3.35   | P            | Foreign Exchange Future | 0.51334   | 0.47025                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 17-September-18 | 3.36   | C            | Foreign Exchange Future | 0.00433   | 0.00744                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 17-September-18 | 3.36   | P            | Foreign Exchange Future | 0.52303   | 0.47984                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 17-September-18 | 3.37   | C            | Foreign Exchange Future | 0.00403   | 0.00705                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 17-September-18 | 3.37   | P            | Foreign Exchange Future | 0.53273   | 0.48945                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 14-December-18  |        |              | Foreign Exchange Future | 2.79360   | 2.84080                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 14-December-18  | 2.96   | C            | Foreign Exchange Future | 0.06054   | 0.07657                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 14-December-18  | 2.96   | P            | Foreign Exchange Future | 0.22694   | 0.19577                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 14-December-18  | 2.97   | C            | Foreign Exchange Future | 0.05812   | 0.07345                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 14-December-18  | 2.97   | P            | Foreign Exchange Future | 0.23452   | 0.20265                         |              |                            | 0                |
| 26/03/2018 | TRY / R On 14-December-18  | 2.98   | C            | Foreign Exchange Future | 0.05580   | 0.07043                         |              |                            | 0                |

| Date                         | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 26/03/2018                   | TRY / R On 14-December-18  | 2.98   | P            | Foreign Exchange Future | 0.24220   | 0.20963                         |              |                            | 0                |
| 26/03/2018                   | TRY / R On 14-June-19      |        |              | Foreign Exchange Future | 2.79710   | 2.84060                         |              |                            | 0                |
| 26/03/2018                   | TRY / R On 14-June-19      | 3.52   | C            | Foreign Exchange Future | 0.02890   | 0.03057                         |              |                            | 0                |
| 26/03/2018                   | TRY / R On 14-June-19      | 3.52   | P            | Foreign Exchange Future | 0.75180   | 0.70997                         |              |                            | 0                |
| 26/03/2018                   | TRY / R On 14-June-19      | 3.53   | C            | Foreign Exchange Future | 0.02847   | 0.02998                         |              |                            | 0                |
| 26/03/2018                   | TRY / R On 14-June-19      | 3.53   | P            | Foreign Exchange Future | 0.76137   | 0.71938                         |              |                            | 0                |
| 26/03/2018                   | TRY / R On 14-June-19      | 3.54   | C            | Foreign Exchange Future | 0.02805   | 0.02941                         |              |                            | 0                |
| 26/03/2018                   | TRY / R On 14-June-19      | 3.54   | P            | Foreign Exchange Future | 0.77095   | 0.72881                         |              |                            | 0                |
| 26/03/2018                   | ZMW / R On 18-June-18      |        |              | Foreign Exchange Future | 1.20850   | 1.22590                         |              |                            | 0                |
| 26/03/2018                   | ZMW / R On 17-September-18 |        |              | Foreign Exchange Future | 1.18730   | 1.20780                         |              |                            | 0                |
| 26/03/2018                   | ZMW / R On 14-December-18  |        |              | Foreign Exchange Future | 1.16780   | 1.18690                         |              |                            | 0                |
| 26/03/2018                   | ZMW / R On 14-June-19      |        |              | Foreign Exchange Future | 1.13270   | 1.15460                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>1,586,541.00</b>        |                  |
| <b>Options Open Interest</b> |                            |        |              |                         |           |                                 |              | <b>3,029,229.00</b>        |                  |
| <b>Total</b>                 |                            |        |              |                         |           |                                 |              | <b>4,615,770.00</b>        |                  |