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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/05/2018 TO: 24/05/2018

| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 25 May 2018 |        |              | Any day expiry | 12.48390  |              |                         | 12.57040                        | 20,000        |
| 24/05/2018 | \$ / R On 25 May 2018 | 12.37  | C            | Any day expiry | 0.12720   |              |                         | 0.21409                         | 30,000        |
| 24/05/2018 | \$ / R On 25 May 2018 | 12.60  | C            | Any day expiry | 0.01295   |              |                         | 0.05827                         | 80,000        |
| 24/05/2018 | \$ / R On 25 May 2018 | 12.60  | P            | Any day expiry | 0.12905   |              |                         | 0.08787                         | 0             |
| 24/05/2018 | \$ / R On 25 May 2018 | 12.37  | P            | Any day expiry | 0.01330   |              |                         | 0.01369                         | 0             |
| 24/05/2018 | \$ / R On 28 May 2018 |        |              | Any day expiry | 12.48390  |              |                         | 12.57430                        | 0             |
| 24/05/2018 | \$ / R On 28 May 2018 | 13.00  | C            | Any day expiry | 0.00325   |              |                         | 0.00973                         | 0             |
| 24/05/2018 | \$ / R On 28 May 2018 | 12.60  | C            | Any day expiry | 0.03592   |              |                         | 0.08098                         | 40,000        |
| 24/05/2018 | \$ / R On 28 May 2018 | 12.80  | C            | Any day expiry | 0.01037   |              |                         | 0.02872                         | 0             |
| 24/05/2018 | \$ / R On 28 May 2018 | 12.80  | P            | Any day expiry | 0.32647   |              |                         | 0.25442                         | 0             |
| 24/05/2018 | \$ / R On 28 May 2018 | 13.00  | P            | Any day expiry | 0.51935   |              |                         | 0.43543                         | 0             |
| 24/05/2018 | \$ / R On 28 May 2018 | 12.60  | P            | Any day expiry | 0.15202   |              |                         | 0.10668                         | 0             |
| 24/05/2018 | \$ / R On 29 May 2018 |        |              | Any day expiry | 12.48390  |              |                         | 12.57560                        | 30,000        |
| 24/05/2018 | \$ / R On 29 May 2018 | 12.46  | C            | Any day expiry | 0.10025   |              |                         | 0.17479                         | 30,000        |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 29 May 2018  | 12.45  | C            | Any day expiry          | 0.10620   |              |                         | 0.18179                         | 40,000        |
| 24/05/2018 | \$ / R On 29 May 2018  | 12.45  | P            | Any day expiry          | 0.07230   |              |                         | 0.05619                         | 0             |
| 24/05/2018 | \$ / R On 29 May 2018  | 12.46  | P            | Any day expiry          | 0.07635   |              |                         | 0.05919                         | 0             |
| 24/05/2018 | \$ / R On 30 May 2018  |        |              | Any day expiry          | 12.47910  |              |                         | 12.57640                        | 0             |
| 24/05/2018 | \$ / R On 30 May 2018  | 13.49  | C            | Any day expiry          | 0.00052   |              |                         | 0.00192                         | 0             |
| 24/05/2018 | \$ / R On 30 May 2018  | 13.49  | P            | Any day expiry          | 1.01142   |              |                         | 0.91552                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  |        |              | Any day expiry          | 12.48080  |              |                         | 12.57730                        | 270           |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.60  | C            | Any day expiry          | 0.06142   |              |                         | 0.10941                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  | 13.80  | C            | Any day expiry          | 0.00032   |              |                         | 0.00090                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.69  | C            | Any day expiry          | 0.03997   |              |                         | 0.07644                         | 270           |
| 24/05/2018 | \$ / R On 31 May 2018  | 15.89  | C            | Any day expiry          | 0.00020   |              |                         | 0.00016                         | 500           |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.55  | C            | Any day expiry          | 0.07727   |              |                         | 0.13556                         | 118           |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.24  | C            | Any day expiry          | 0.27083   |              |                         | 0.36125                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.75  | C            | Any day expiry          | 0.02975   |              |                         | 0.05948                         | 118           |
| 24/05/2018 | \$ / R On 31 May 2018  | 15.43  | C            | Any day expiry          | 0.00006   |              |                         | 0.00005                         | 500           |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.55  | P            | Any day expiry          | 0.14647   |              |                         | 0.10826                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.69  | P            | Any day expiry          | 0.24917   |              |                         | 0.18914                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  | 15.89  | P            | Any day expiry          | 3.40940   |              |                         | 3.31286                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.24  | P            | Any day expiry          | 0.03003   |              |                         | 0.02395                         | 118           |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.75  | P            | Any day expiry          | 0.29895   |              |                         | 0.23218                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  | 15.43  | P            | Any day expiry          | 2.94926   |              |                         | 2.85275                         | 0             |
| 24/05/2018 | \$ / R On 31 May 2018  | 13.80  | P            | Any day expiry          | 1.31952   |              |                         | 1.22360                         | 1,000         |
| 24/05/2018 | \$ / R On 31 May 2018  | 12.60  | P            | Any day expiry          | 0.18062   |              |                         | 0.13211                         | 270           |
| 24/05/2018 | \$ / R On 08 June 2018 |        |              | Any day expiry          | 12.49410  |              |                         | 12.58840                        | 1,746         |
| 24/05/2018 | \$ / R On 08 June 2018 | 12.80  | C            | Any day expiry          | 0.05734   |              |                         | 0.09150                         | 1,746         |
| 24/05/2018 | \$ / R On 08 June 2018 | 12.80  | P            | Any day expiry          | 0.36324   |              |                         | 0.30310                         | 0             |
| 24/05/2018 | \$ / R On 15 June 2018 |        |              | Any day expiry          | 12.35090  |              |                         | 12.35090                        | 20            |
| 24/05/2018 | \$ / R On 15 June 2018 | 12.35  | C            | Any day expiry          | 0.00090   |              |                         | 0.00090                         | 0             |
| 24/05/2018 | \$ / R On 15 June 2018 | 12.35  | P            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 |        |              | Foreign Exchange Future | 12.51070  |              |                         | 12.60760                        | 1,158,505     |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.71  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.16  | C            | Foreign Exchange Future | 0.00019   |              |                         | 0.00034                         | 5,183         |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.21  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00004                         | 500           |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.84  | C            | Foreign Exchange Future | 0.00501   |              |                         | 0.01071                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.92  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00008                         | 2,415         |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 18 June 2018 | 15.79  | C            | Foreign Exchange Future | 0.00024   |              |                         | 0.00038                         | 40,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.30  | C            | Foreign Exchange Future | 0.30929   |              |                         | 0.38868                         | 4,000         |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.05  | C            | Foreign Exchange Future | 0.05238   |              |                         | 0.07917                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.00  | C            | Foreign Exchange Future | 0.05945   |              |                         | 0.08881                         | 15,500        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.96  | C            | Foreign Exchange Future | 0.06577   |              |                         | 0.09732                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.14  | C            | Foreign Exchange Future | 0.00041   |              |                         | 0.00054                         | 2,700         |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.50  | C            | Foreign Exchange Future | 0.00029   |              |                         | 0.00044                         | 114,600       |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.50  | C            | Foreign Exchange Future | 1.01473   |              |                         | 1.11163                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.40  | C            | Foreign Exchange Future | 0.25017   |              |                         | 0.32272                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.48  | C            | Foreign Exchange Future | 0.01491   |              |                         | 0.02761                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.24  | C            | Foreign Exchange Future | 0.34889   |              |                         | 0.43190                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.35  | C            | Foreign Exchange Future | 0.02234   |              |                         | 0.03861                         | 60,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.06  | C            | Foreign Exchange Future | 0.48506   |              |                         | 0.57624                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.45  | C            | Foreign Exchange Future | 0.22384   |              |                         | 0.29268                         | 150           |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.20  | C            | Foreign Exchange Future | 0.37697   |              |                         | 0.46215                         | 40,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.55  | C            | Foreign Exchange Future | 0.17816   |              |                         | 0.23854                         | 80,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.71  | C            | Foreign Exchange Future | 0.00078   |              |                         | 0.00131                         | 50            |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.81  | C            | Foreign Exchange Future | 0.00539   |              |                         | 0.01160                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.30  | C            | Foreign Exchange Future | 0.00035   |              |                         | 0.00049                         | 24,500        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.14  | C            | Foreign Exchange Future | 0.42150   |              |                         | 0.50956                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.15  | C            | Foreign Exchange Future | 0.41388   |              |                         | 0.50150                         | 500           |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.75  | C            | Foreign Exchange Future | 0.76915   |              |                         | 0.86609                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.53  | C            | Foreign Exchange Future | 0.00110   |              |                         | 0.00198                         | 7,600         |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.80  | C            | Foreign Exchange Future | 0.72058   |              |                         | 0.81751                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.70  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.11  | C            | Foreign Exchange Future | 0.00042   |              |                         | 0.00055                         | 760           |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.50  | C            | Foreign Exchange Future | 0.19964   |              |                         | 0.26462                         | 3,250         |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.49  | C            | Foreign Exchange Future | 0.00009   |              |                         | 0.00026                         | 7,420         |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.46  | C            | Foreign Exchange Future | 0.01588   |              |                         | 0.02908                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.41  | C            | Foreign Exchange Future | 0.00011   |              |                         | 0.00032                         | 300           |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.00  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00007                         | 3,500         |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.75  | C            | Foreign Exchange Future | 0.00625   |              |                         | 0.01359                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.69  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00001                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.64  | C            | Foreign Exchange Future | 0.00894   |              |                         | 0.01817                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.52  | C            | Foreign Exchange Future | 0.00008   |              |                         | 0.00024                         | 66            |

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|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 18 June 2018 | 13.30  | C            | Foreign Exchange Future | 0.02601   |              |                         | 0.04385                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.70  | C            | Foreign Exchange Future | 0.00736   |              |                         | 0.01551                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.00  | C            | Foreign Exchange Future | 0.53557   |              |                         | 0.62856                         | 3,000         |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.43  | C            | Foreign Exchange Future | 0.00031   |              |                         | 0.00045                         | 15,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.28  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00003                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.83  | C            | Foreign Exchange Future | 0.00513   |              |                         | 0.01100                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.10  | C            | Foreign Exchange Future | 0.00273   |              |                         | 0.00559                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.65  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00017                         | 500           |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.50  | C            | Foreign Exchange Future | 0.01400   |              |                         | 0.02621                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.12  | C            | Foreign Exchange Future | 0.43695   |              |                         | 0.52588                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.20  | C            | Foreign Exchange Future | 0.03508   |              |                         | 0.05591                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.25  | C            | Foreign Exchange Future | 0.00037   |              |                         | 0.00050                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.00  | C            | Foreign Exchange Future | 0.00047   |              |                         | 0.00069                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.90  | C            | Foreign Exchange Future | 0.62431   |              |                         | 0.72113                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.35  | C            | Foreign Exchange Future | 1.16336   |              |                         | 1.26022                         | 10,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.45  | C            | Foreign Exchange Future | 1.06420   |              |                         | 1.16109                         | 10,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.77  | C            | Foreign Exchange Future | 0.74969   |              |                         | 0.84663                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.23  | C            | Foreign Exchange Future | 0.35579   |              |                         | 0.43936                         | 3,000         |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.13  | C            | Foreign Exchange Future | 0.42919   |              |                         | 0.51769                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.60  | C            | Foreign Exchange Future | 0.91608   |              |                         | 1.01300                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.22  | C            | Foreign Exchange Future | 0.00038   |              |                         | 0.00051                         | 372           |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.70  | C            | Foreign Exchange Future | 0.81795   |              |                         | 0.91489                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.26  | C            | Foreign Exchange Future | 0.33535   |              |                         | 0.41720                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.80  | C            | Foreign Exchange Future | 0.00552   |              |                         | 0.01191                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 20.55  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.20  | C            | Foreign Exchange Future | 1.31239   |              |                         | 1.40912                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.38  | C            | Foreign Exchange Future | 0.00013   |              |                         | 0.00032                         | 750           |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.00  | C            | Foreign Exchange Future | 1.51150   |              |                         | 1.60833                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.53  | C            | Foreign Exchange Future | 0.00029   |              |                         | 0.00043                         | 965           |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.17  | C            | Foreign Exchange Future | 0.03832   |              |                         | 0.05995                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.81  | C            | Foreign Exchange Future | 0.00066   |              |                         | 0.00105                         | 500           |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.75  | C            | Foreign Exchange Future | 0.11082   |              |                         | 0.15565                         | 4,000         |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.38  | C            | Foreign Exchange Future | 0.00001   |              |                         | 0.00002                         | 7,028         |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.00  | C            | Foreign Exchange Future | 0.00343   |              |                         | 0.00716                         | 30,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.90  | C            | Foreign Exchange Future | 0.00434   |              |                         | 0.00920                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 18 June 2018 | 13.22  | C            | Foreign Exchange Future | 0.03307   |              |                         | 0.05336                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.25  | C            | Foreign Exchange Future | 0.34208   |              |                         | 0.42452                         | 40,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.25  | C            | Foreign Exchange Future | 0.00196   |              |                         | 0.00387                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.25  | P            | Foreign Exchange Future | 1.74126   |              |                         | 1.64627                         | 2,000         |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.22  | P            | Foreign Exchange Future | 0.74237   |              |                         | 0.66576                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.43  | P            | Foreign Exchange Future | 2.91961   |              |                         | 2.82285                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.90  | P            | Foreign Exchange Future | 1.39364   |              |                         | 1.30160                         | 1,000         |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.75  | P            | Foreign Exchange Future | 0.35012   |              |                         | 0.29805                         | 66            |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.53  | P            | Foreign Exchange Future | 3.01959   |              |                         | 2.92283                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.17  | P            | Foreign Exchange Future | 0.69762   |              |                         | 0.62235                         | 965           |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.00  | P            | Foreign Exchange Future | 0.00080   |              |                         | 0.00073                         | 60,750        |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.81  | P            | Foreign Exchange Future | 2.29996   |              |                         | 2.20345                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.20  | P            | Foreign Exchange Future | 0.00169   |              |                         | 0.00152                         | 2,550         |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.90  | P            | Foreign Exchange Future | 0.01361   |              |                         | 0.01353                         | 9,500         |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.35  | P            | Foreign Exchange Future | 0.00266   |              |                         | 0.00262                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.70  | P            | Foreign Exchange Future | 0.00725   |              |                         | 0.00729                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.80  | P            | Foreign Exchange Future | 1.29482   |              |                         | 1.20431                         | 500           |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.22  | P            | Foreign Exchange Future | 2.70968   |              |                         | 2.61291                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.26  | P            | Foreign Exchange Future | 0.08465   |              |                         | 0.06960                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.13  | P            | Foreign Exchange Future | 0.04849   |              |                         | 0.04009                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.25  | P            | Foreign Exchange Future | 2.73967   |              |                         | 2.64290                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 20.55  | P            | Foreign Exchange Future | 8.03930   |              |                         | 7.94240                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.60  | P            | Foreign Exchange Future | 0.00538   |              |                         | 0.00540                         | 12,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.15  | P            | Foreign Exchange Future | 0.05318   |              |                         | 0.04390                         | 1,000         |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.75  | P            | Foreign Exchange Future | 0.00845   |              |                         | 0.00849                         | 60,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.81  | P            | Foreign Exchange Future | 1.30469   |              |                         | 1.21400                         | 40,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.38  | P            | Foreign Exchange Future | 4.86931   |              |                         | 4.77242                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.00  | P            | Foreign Exchange Future | 1.49273   |              |                         | 1.39956                         | 500           |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.41  | P            | Foreign Exchange Future | 3.89941   |              |                         | 3.80272                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.25  | P            | Foreign Exchange Future | 0.08138   |              |                         | 0.06692                         | 12,415        |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.75  | P            | Foreign Exchange Future | 1.24555   |              |                         | 1.15599                         | 2,415         |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.46  | P            | Foreign Exchange Future | 0.96518   |              |                         | 0.88148                         | 5,183         |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.49  | P            | Foreign Exchange Future | 3.97939   |              |                         | 3.88266                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.38  | P            | Foreign Exchange Future | 3.86943   |              |                         | 3.77272                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.11  | P            | Foreign Exchange Future | 2.59972   |              |                         | 2.50295                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 18 June 2018 | 12.50  | P            | Foreign Exchange Future | 0.18894   |              |                         | 0.15702                         | 115,230       |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.70  | P            | Foreign Exchange Future | 5.18930   |              |                         | 5.09241                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.92  | P            | Foreign Exchange Future | 4.40933   |              |                         | 4.31248                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.65  | P            | Foreign Exchange Future | 4.13936   |              |                         | 4.04257                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.16  | P            | Foreign Exchange Future | 3.64949   |              |                         | 3.55274                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.10  | P            | Foreign Exchange Future | 1.59203   |              |                         | 1.49799                         | 7,028         |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.28  | P            | Foreign Exchange Future | 4.76931   |              |                         | 4.67243                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.83  | P            | Foreign Exchange Future | 1.32443   |              |                         | 1.23340                         | 300           |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.50  | P            | Foreign Exchange Future | 2.98959   |              |                         | 2.89284                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.70  | P            | Foreign Exchange Future | 1.19666   |              |                         | 1.10791                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.00  | P            | Foreign Exchange Future | 0.02487   |              |                         | 0.02096                         | 38,700        |
| 24/05/2018 | \$ / R On 18 June 2018 | 16.52  | P            | Foreign Exchange Future | 4.00938   |              |                         | 3.91264                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.69  | P            | Foreign Exchange Future | 5.17930   |              |                         | 5.08241                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.64  | P            | Foreign Exchange Future | 1.13824   |              |                         | 1.05057                         | 70,530        |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.05  | P            | Foreign Exchange Future | 0.59168   |              |                         | 0.52157                         | 1,250         |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.23  | P            | Foreign Exchange Future | 0.07509   |              |                         | 0.06176                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.20  | P            | Foreign Exchange Future | 0.06627   |              |                         | 0.05455                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.50  | P            | Foreign Exchange Future | 1.00330   |              |                         | 0.91861                         | 114,600       |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.45  | P            | Foreign Exchange Future | 0.00350   |              |                         | 0.00349                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.77  | P            | Foreign Exchange Future | 0.00899   |              |                         | 0.00903                         | 76,000        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.12  | P            | Foreign Exchange Future | 0.04625   |              |                         | 0.03828                         | 372           |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.20  | P            | Foreign Exchange Future | 0.72438   |              |                         | 0.64831                         | 372           |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.00  | P            | Foreign Exchange Future | 2.48977   |              |                         | 2.39309                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.79  | P            | Foreign Exchange Future | 3.27954   |              |                         | 3.18278                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.30  | P            | Foreign Exchange Future | 0.81531   |              |                         | 0.73625                         | 25,500        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.55  | P            | Foreign Exchange Future | 0.21746   |              |                         | 0.18094                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.06  | P            | Foreign Exchange Future | 0.03436   |              |                         | 0.02864                         | 150           |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.45  | P            | Foreign Exchange Future | 0.16314   |              |                         | 0.13508                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.80  | P            | Foreign Exchange Future | 0.00988   |              |                         | 0.00991                         | 5,500         |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.35  | P            | Foreign Exchange Future | 0.86164   |              |                         | 0.78101                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.48  | P            | Foreign Exchange Future | 0.98421   |              |                         | 0.90001                         | 7,420         |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.40  | P            | Foreign Exchange Future | 0.13947   |              |                         | 0.11512                         | 15,103        |
| 24/05/2018 | \$ / R On 18 June 2018 | 11.50  | P            | Foreign Exchange Future | 0.00403   |              |                         | 0.00403                         | 40,216        |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.71  | P            | Foreign Exchange Future | 2.20008   |              |                         | 2.10371                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.96  | P            | Foreign Exchange Future | 0.51507   |              |                         | 0.44972                         | 2,700         |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 18 June 2018 | 15.14  | P            | Foreign Exchange Future | 2.62971   |              |                         | 2.53294                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.00  | P            | Foreign Exchange Future | 0.54875   |              |                         | 0.48121                         | 21,228        |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.30  | P            | Foreign Exchange Future | 0.09859   |              |                         | 0.08108                         | 24,500        |
| 24/05/2018 | \$ / R On 18 June 2018 | 15.30  | P            | Foreign Exchange Future | 2.78965   |              |                         | 2.69289                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.14  | P            | Foreign Exchange Future | 0.05080   |              |                         | 0.04196                         | 155,500       |
| 24/05/2018 | \$ / R On 18 June 2018 | 12.24  | P            | Foreign Exchange Future | 0.07819   |              |                         | 0.06430                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 14.53  | P            | Foreign Exchange Future | 2.02040   |              |                         | 1.92438                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 13.84  | P            | Foreign Exchange Future | 1.33431   |              |                         | 1.24311                         | 500           |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.00  | P            | Foreign Exchange Future | 4.48932   |              |                         | 4.39247                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.21  | P            | Foreign Exchange Future | 4.69931   |              |                         | 4.60244                         | 0             |
| 24/05/2018 | \$ / R On 18 June 2018 | 17.71  | P            | Foreign Exchange Future | 5.19930   |              |                         | 5.10241                         | 0             |
| 24/05/2018 | \$ / R On 20 June 2018 |        |              | Any day expiry          | 12.51400  |              |                         | 12.61140                        | 5,947         |
| 24/05/2018 | \$ / R On 20 June 2018 | 12.44  | C            | Any day expiry          | 0.23974   |              |                         | 0.31001                         | 0             |
| 24/05/2018 | \$ / R On 20 June 2018 | 12.44  | P            | Any day expiry          | 0.16574   |              |                         | 0.13861                         | 0             |
| 24/05/2018 | \$ / R On 29 June 2018 |        |              | Any day expiry          | 12.52900  |              |                         | 12.62770                        | 1,981         |
| 24/05/2018 | \$ / R On 29 June 2018 | 15.62  | C            | Any day expiry          | 0.00100   |              |                         | 0.00116                         | 500           |
| 24/05/2018 | \$ / R On 29 June 2018 | 12.62  | C            | Any day expiry          | 0.19986   |              |                         | 0.25653                         | 158           |
| 24/05/2018 | \$ / R On 29 June 2018 | 16.10  | C            | Any day expiry          | 0.00111   |              |                         | 0.00121                         | 500           |
| 24/05/2018 | \$ / R On 29 June 2018 | 12.47  | C            | Any day expiry          | 0.26512   |              |                         | 0.33257                         | 0             |
| 24/05/2018 | \$ / R On 29 June 2018 | 13.80  | C            | Any day expiry          | 0.01804   |              |                         | 0.02801                         | 0             |
| 24/05/2018 | \$ / R On 29 June 2018 | 16.10  | P            | Any day expiry          | 3.57211   |              |                         | 3.47351                         | 0             |
| 24/05/2018 | \$ / R On 29 June 2018 | 12.47  | P            | Any day expiry          | 0.20612   |              |                         | 0.17487                         | 158           |
| 24/05/2018 | \$ / R On 29 June 2018 | 12.62  | P            | Any day expiry          | 0.29086   |              |                         | 0.24883                         | 0             |
| 24/05/2018 | \$ / R On 29 June 2018 | 13.80  | P            | Any day expiry          | 1.28904   |              |                         | 1.20031                         | 1,000         |
| 24/05/2018 | \$ / R On 29 June 2018 | 15.62  | P            | Any day expiry          | 3.09200   |              |                         | 2.99346                         | 0             |
| 24/05/2018 | \$ / R On 02 July 2018 |        |              | Any day expiry          | 12.53390  |              |                         | 12.63270                        | 100           |
| 24/05/2018 | \$ / R On 02 July 2018 | 12.50  | C            | Any day expiry          | 0.26033   |              |                         | 0.32591                         | 0             |
| 24/05/2018 | \$ / R On 02 July 2018 | 13.98  | C            | Any day expiry          | 0.01386   |              |                         | 0.02198                         | 0             |
| 24/05/2018 | \$ / R On 02 July 2018 | 13.12  | C            | Any day expiry          | 0.08188   |              |                         | 0.11134                         | 2,000         |
| 24/05/2018 | \$ / R On 02 July 2018 | 11.80  | C            | Any day expiry          | 0.75740   |              |                         | 0.85403                         | 0             |
| 24/05/2018 | \$ / R On 02 July 2018 | 11.80  | P            | Any day expiry          | 0.02350   |              |                         | 0.02133                         | 2,000         |
| 24/05/2018 | \$ / R On 02 July 2018 | 12.50  | P            | Any day expiry          | 0.22643   |              |                         | 0.19321                         | 2,000         |
| 24/05/2018 | \$ / R On 02 July 2018 | 13.98  | P            | Any day expiry          | 1.45996   |              |                         | 1.36928                         | 0             |
| 24/05/2018 | \$ / R On 02 July 2018 | 13.12  | P            | Any day expiry          | 0.66798   |              |                         | 0.59864                         | 0             |
| 24/05/2018 | \$ / R On 06 July 2018 |        |              | Any day expiry          | 12.54050  |              |                         | 12.63940                        | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 06 July 2018   | 13.73  | C            | Any day expiry | 0.03008   |              |                         | 0.04308                         | 1,000         |
| 24/05/2018 | \$ / R On 06 July 2018   | 13.60  | C            | Any day expiry | 0.03834   |              |                         | 0.05414                         | 1,000         |
| 24/05/2018 | \$ / R On 06 July 2018   | 12.07  | C            | Any day expiry | 0.54220   |              |                         | 0.62893                         | 0             |
| 24/05/2018 | \$ / R On 06 July 2018   | 12.07  | P            | Any day expiry | 0.07170   |              |                         | 0.05953                         | 2,000         |
| 24/05/2018 | \$ / R On 06 July 2018   | 13.60  | P            | Any day expiry | 1.09784   |              |                         | 1.01474                         | 0             |
| 24/05/2018 | \$ / R On 06 July 2018   | 13.73  | P            | Any day expiry | 1.21958   |              |                         | 1.13368                         | 0             |
| 24/05/2018 | \$ / R On 20 July 2018   |        |              | Any day expiry | 12.56340  |              |                         | 12.66290                        | 1,800         |
| 24/05/2018 | \$ / R On 20 July 2018   | 13.80  | C            | Any day expiry | 0.04584   |              |                         | 0.06056                         | 0             |
| 24/05/2018 | \$ / R On 20 July 2018   | 13.80  | P            | Any day expiry | 1.28244   |              |                         | 1.19766                         | 0             |
| 24/05/2018 | \$ / R On 24 July 2018   |        |              | Any day expiry | 12.57000  |              |                         | 12.66960                        | 500           |
| 24/05/2018 | \$ / R On 24 July 2018   | 15.72  | C            | Any day expiry | 0.00309   |              |                         | 0.00394                         | 0             |
| 24/05/2018 | \$ / R On 24 July 2018   | 15.94  | C            | Any day expiry | 0.00277   |              |                         | 0.00338                         | 1,500         |
| 24/05/2018 | \$ / R On 24 July 2018   | 14.19  | C            | Any day expiry | 0.02516   |              |                         | 0.03557                         | 0             |
| 24/05/2018 | \$ / R On 24 July 2018   | 14.45  | C            | Any day expiry | 0.01541   |              |                         | 0.02271                         | 0             |
| 24/05/2018 | \$ / R On 24 July 2018   | 15.94  | P            | Any day expiry | 3.37277   |              |                         | 3.27378                         | 0             |
| 24/05/2018 | \$ / R On 24 July 2018   | 15.72  | P            | Any day expiry | 3.15309   |              |                         | 3.05434                         | 0             |
| 24/05/2018 | \$ / R On 24 July 2018   | 14.19  | P            | Any day expiry | 1.64516   |              |                         | 1.55597                         | 0             |
| 24/05/2018 | \$ / R On 24 July 2018   | 14.45  | P            | Any day expiry | 1.89541   |              |                         | 1.80311                         | 1,500         |
| 24/05/2018 | \$ / R On 25 July 2018   |        |              | Any day expiry | 12.57160  |              |                         | 12.67130                        | 70            |
| 24/05/2018 | \$ / R On 25 July 2018   | 14.29  | C            | Any day expiry | 0.02237   |              |                         | 0.03149                         | 0             |
| 24/05/2018 | \$ / R On 25 July 2018   | 14.29  | P            | Any day expiry | 1.74077   |              |                         | 1.65019                         | 0             |
| 24/05/2018 | \$ / R On 27 July 2018   |        |              | Any day expiry | 12.57490  |              |                         | 12.67450                        | 1,345         |
| 24/05/2018 | \$ / R On 27 July 2018   | 12.06  | C            | Any day expiry | 0.61627   |              |                         | 0.70099                         | 0             |
| 24/05/2018 | \$ / R On 27 July 2018   | 12.06  | P            | Any day expiry | 0.10137   |              |                         | 0.08649                         | 0             |
| 24/05/2018 | \$ / R On 31 July 2018   |        |              | Any day expiry | 12.58150  |              |                         | 12.68100                        | 2,515         |
| 24/05/2018 | \$ / R On 31 July 2018   | 15.82  | C            | Any day expiry | 0.00363   |              |                         | 0.00482                         | 500           |
| 24/05/2018 | \$ / R On 31 July 2018   | 16.32  | C            | Any day expiry | 0.00229   |              |                         | 0.00290                         | 500           |
| 24/05/2018 | \$ / R On 31 July 2018   | 13.80  | C            | Any day expiry | 0.06162   |              |                         | 0.07889                         | 0             |
| 24/05/2018 | \$ / R On 31 July 2018   | 15.82  | P            | Any day expiry | 3.24213   |              |                         | 3.14382                         | 0             |
| 24/05/2018 | \$ / R On 31 July 2018   | 16.32  | P            | Any day expiry | 3.74079   |              |                         | 3.64190                         | 0             |
| 24/05/2018 | \$ / R On 31 July 2018   | 13.80  | P            | Any day expiry | 1.28012   |              |                         | 1.19789                         | 1,000         |
| 24/05/2018 | \$ / R On 07 August 2018 |        |              | Any day expiry | 12.59300  |              |                         | 12.69230                        | 0             |
| 24/05/2018 | \$ / R On 07 August 2018 | 16.18  | C            | Any day expiry | 0.00296   |              |                         | 0.00395                         | 1,880         |
| 24/05/2018 | \$ / R On 07 August 2018 | 13.86  | C            | Any day expiry | 0.06687   |              |                         | 0.08470                         | 0             |
| 24/05/2018 | \$ / R On 07 August 2018 | 12.32  | C            | Any day expiry | 0.47984   |              |                         | 0.55480                         | 0             |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 07 August 2018    | 12.32  | P            | Any day expiry          | 0.20684   |              |                         | 0.18250                         | 1,880         |
| 24/05/2018 | \$ / R On 07 August 2018    | 13.86  | P            | Any day expiry          | 1.33387   |              |                         | 1.25240                         | 1,880         |
| 24/05/2018 | \$ / R On 07 August 2018    | 16.18  | P            | Any day expiry          | 3.58996   |              |                         | 3.49165                         | 0             |
| 24/05/2018 | \$ / R On 13 August 2018    |        |              | Any day expiry          | 12.60280  |              |                         | 12.70200                        | 70            |
| 24/05/2018 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry          | 0.02766   |              |                         | 0.03652                         | 0             |
| 24/05/2018 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry          | 2.04486   |              |                         | 1.95452                         | 0             |
| 24/05/2018 | \$ / R On 31 August 2018    |        |              | Any day expiry          | 12.63220  |              |                         | 12.73100                        | 3,479         |
| 24/05/2018 | \$ / R On 31 August 2018    | 13.80  | C            | Any day expiry          | 0.11027   |              |                         | 0.13449                         | 0             |
| 24/05/2018 | \$ / R On 31 August 2018    | 16.05  | C            | Any day expiry          | 0.00657   |              |                         | 0.00933                         | 500           |
| 24/05/2018 | \$ / R On 31 August 2018    | 16.57  | C            | Any day expiry          | 0.00285   |              |                         | 0.00420                         | 500           |
| 24/05/2018 | \$ / R On 31 August 2018    | 16.57  | P            | Any day expiry          | 3.94065   |              |                         | 3.84320                         | 0             |
| 24/05/2018 | \$ / R On 31 August 2018    | 13.80  | P            | Any day expiry          | 1.27807   |              |                         | 1.20349                         | 1,000         |
| 24/05/2018 | \$ / R On 31 August 2018    | 16.05  | P            | Any day expiry          | 3.42437   |              |                         | 3.32833                         | 0             |
| 24/05/2018 | \$ / R On 03 September 2018 |        |              | Any day expiry          | 12.47770  |              |                         | 12.47770                        | 177           |
| 24/05/2018 | \$ / R On 03 September 2018 | 12.47  | C            | Any day expiry          | 0.00770   |              |                         | 0.00770                         | 0             |
| 24/05/2018 | \$ / R On 03 September 2018 | 12.47  | P            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 12.65930  |              |                         | 12.75810                        | 85,619        |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.73  | C            | Foreign Exchange Future | 0.14676   |              |                         | 0.17586                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 16.29  | C            | Foreign Exchange Future | 0.00613   |              |                         | 0.00889                         | 73,314        |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.60  | C            | Foreign Exchange Future | 1.11464   |              |                         | 1.21031                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.30  | C            | Foreign Exchange Future | 0.60634   |              |                         | 0.68429                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.77  | C            | Foreign Exchange Future | 0.38092   |              |                         | 0.44046                         | 5,200         |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.25  | C            | Foreign Exchange Future | 0.63581   |              |                         | 0.71539                         | 500           |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.20  | C            | Foreign Exchange Future | 0.24835   |              |                         | 0.29230                         | 4,000         |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.38  | C            | Foreign Exchange Future | 0.56135   |              |                         | 0.63662                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.00  | C            | Foreign Exchange Future | 0.30307   |              |                         | 0.35400                         | 30,000        |
| 24/05/2018 | \$ / R On 17 September 2018 | 8.17   | C            | Foreign Exchange Future | 4.48931   |              |                         | 4.58811                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.58  | C            | Foreign Exchange Future | 0.46038   |              |                         | 0.52857                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.04719   |              |                         | 0.05919                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 1.67524   |              |                         | 1.77540                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 0.35186   |              |                         | 0.40835                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 16.04  | C            | Foreign Exchange Future | 0.00934   |              |                         | 0.01325                         | 1,550         |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.25  | C            | Foreign Exchange Future | 0.23632   |              |                         | 0.27862                         | 1,250         |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.65  | C            | Foreign Exchange Future | 0.15875   |              |                         | 0.18981                         | 1,464         |
| 24/05/2018 | \$ / R On 17 September 2018 | 17.02  | C            | Foreign Exchange Future | 0.00180   |              |                         | 0.00272                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 17 September 2018 | 11.70  | C            | Foreign Exchange Future | 1.03071   |              |                         | 1.12500                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.48  | C            | Foreign Exchange Future | 1.21911   |              |                         | 1.31691                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.50  | C            | Foreign Exchange Future | 0.18416   |              |                         | 0.21919                         | 3,000         |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.90  | C            | Foreign Exchange Future | 0.87260   |              |                         | 0.96318                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.68  | C            | Foreign Exchange Future | 0.41632   |              |                         | 0.48036                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.50  | C            | Foreign Exchange Future | 0.49883   |              |                         | 0.56990                         | 4,600         |
| 24/05/2018 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.00791   |              |                         | 0.01132                         | 750           |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 0.31539   |              |                         | 0.36778                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.61  | C            | Foreign Exchange Future | 0.44661   |              |                         | 0.51371                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.36  | C            | Foreign Exchange Future | 0.21177   |              |                         | 0.25076                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.30  | C            | Foreign Exchange Future | 0.22489   |              |                         | 0.26559                         | 1,500         |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.85  | C            | Foreign Exchange Future | 0.91083   |              |                         | 1.00245                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.65  | C            | Foreign Exchange Future | 0.42879   |              |                         | 0.49443                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.80  | C            | Foreign Exchange Future | 0.36976   |              |                         | 0.42815                         | 50            |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.48  | C            | Foreign Exchange Future | 0.50884   |              |                         | 0.58062                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.88  | C            | Foreign Exchange Future | 0.34153   |              |                         | 0.39689                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.40  | C            | Foreign Exchange Future | 0.55052   |              |                         | 0.62510                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.04673   |              |                         | 0.05864                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.50  | C            | Foreign Exchange Future | 1.20143   |              |                         | 1.29823                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.00  | C            | Foreign Exchange Future | 0.79893   |              |                         | 0.88715                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.03608   |              |                         | 0.04558                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 15.97  | C            | Foreign Exchange Future | 0.01047   |              |                         | 0.01478                         | 5,300         |
| 24/05/2018 | \$ / R On 17 September 2018 | 16.08  | C            | Foreign Exchange Future | 0.00874   |              |                         | 0.01245                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.75  | C            | Foreign Exchange Future | 0.98991   |              |                         | 1.08339                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.04765   |              |                         | 0.05976                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 2.23835   |              |                         | 2.15166                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.75  | P            | Foreign Exchange Future | 0.08061   |              |                         | 0.07529                         | 93,314        |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.61  | P            | Foreign Exchange Future | 0.39731   |              |                         | 0.36561                         | 13,231        |
| 24/05/2018 | \$ / R On 17 September 2018 | 15.97  | P            | Foreign Exchange Future | 3.32117   |              |                         | 3.22668                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.50  | P            | Foreign Exchange Future | 0.33953   |              |                         | 0.31180                         | 34,000        |
| 24/05/2018 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 3.48861   |              |                         | 3.39322                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 2.51678   |              |                         | 2.42748                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.00  | P            | Foreign Exchange Future | 0.13963   |              |                         | 0.12905                         | 13,300        |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.68  | P            | Foreign Exchange Future | 0.43702   |              |                         | 0.40226                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.90  | P            | Foreign Exchange Future | 0.11330   |              |                         | 0.10508                         | 3,000         |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 17 September 2018 | 13.65  | P            | Foreign Exchange Future | 1.14945   |              |                         | 1.08171                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.70  | P            | Foreign Exchange Future | 0.07141   |              |                         | 0.06690                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.48  | P            | Foreign Exchange Future | 0.03981   |              |                         | 0.03881                         | 5,200         |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.50  | P            | Foreign Exchange Future | 1.02486   |              |                         | 0.96109                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.25  | P            | Foreign Exchange Future | 0.82702   |              |                         | 0.77052                         | 73,314        |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.50  | P            | Foreign Exchange Future | 0.04213   |              |                         | 0.04013                         | 45,000        |
| 24/05/2018 | \$ / R On 17 September 2018 | 16.08  | P            | Foreign Exchange Future | 3.42944   |              |                         | 3.33435                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 0.54256   |              |                         | 0.50025                         | 750           |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.38  | P            | Foreign Exchange Future | 0.28205   |              |                         | 0.25852                         | 60,000        |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.88  | P            | Foreign Exchange Future | 0.56222   |              |                         | 0.51879                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.40  | P            | Foreign Exchange Future | 0.29122   |              |                         | 0.26700                         | 250           |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.58  | P            | Foreign Exchange Future | 0.38108   |              |                         | 0.35047                         | 8,000         |
| 24/05/2018 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 2.25743   |              |                         | 2.17054                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.48  | P            | Foreign Exchange Future | 0.32954   |              |                         | 0.30252                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.80  | P            | Foreign Exchange Future | 0.51046   |              |                         | 0.47005                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.25  | P            | Foreign Exchange Future | 0.22651   |              |                         | 0.20729                         | 40,000        |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.77  | P            | Foreign Exchange Future | 0.49162   |              |                         | 0.45236                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.36  | P            | Foreign Exchange Future | 0.91247   |              |                         | 0.85266                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.30  | P            | Foreign Exchange Future | 0.86559   |              |                         | 0.80749                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.85  | P            | Foreign Exchange Future | 0.10153   |              |                         | 0.09435                         | 48,200        |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 0.61609   |              |                         | 0.56968                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.65  | P            | Foreign Exchange Future | 0.41949   |              |                         | 0.38633                         | 1,550         |
| 24/05/2018 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 2.24789   |              |                         | 2.16109                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 8.17   | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00001                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.00  | P            | Foreign Exchange Future | 0.64377   |              |                         | 0.59590                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.20  | P            | Foreign Exchange Future | 0.78905   |              |                         | 0.73420                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 12.30  | P            | Foreign Exchange Future | 0.24704   |              |                         | 0.22619                         | 100           |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.60  | P            | Foreign Exchange Future | 0.05534   |              |                         | 0.05221                         | 2,000         |
| 24/05/2018 | \$ / R On 17 September 2018 | 17.02  | P            | Foreign Exchange Future | 4.36250   |              |                         | 4.26462                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 13.73  | P            | Foreign Exchange Future | 1.21746   |              |                         | 1.14776                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 16.29  | P            | Foreign Exchange Future | 3.63683   |              |                         | 3.54079                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 16.04  | P            | Foreign Exchange Future | 3.39004   |              |                         | 3.29515                         | 0             |
| 24/05/2018 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.01594   |              |                         | 0.01730                         | 0             |
| 24/05/2018 | \$ / R On 28 September 2018 |        |              | Any day expiry          | 12.67690  |              |                         | 12.77570                        | 2,695         |
| 24/05/2018 | \$ / R On 28 September 2018 | 16.25  | C            | Any day expiry          | 0.00980   |              |                         | 0.01872                         | 500           |

| Date       | Contract Details            | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 28 September 2018 | 13.80  | C            | Any day expiry | 0.15566   |              |                         | 0.18525                         | 0             |
| 24/05/2018 | \$ / R On 28 September 2018 | 16.80  | C            | Any day expiry | 0.00426   |              |                         | 0.01045                         | 500           |
| 24/05/2018 | \$ / R On 28 September 2018 | 16.25  | P            | Any day expiry | 3.58290   |              |                         | 3.49302                         | 0             |
| 24/05/2018 | \$ / R On 28 September 2018 | 13.80  | P            | Any day expiry | 1.27876   |              |                         | 1.20955                         | 1,000         |
| 24/05/2018 | \$ / R On 28 September 2018 | 16.80  | P            | Any day expiry | 4.12736   |              |                         | 4.03475                         | 0             |
| 24/05/2018 | \$ / R On 25 October 2018   |        |              | Any day expiry | 12.72000  |              |                         | 12.81870                        | 70            |
| 24/05/2018 | \$ / R On 25 October 2018   | 14.49  | C            | Any day expiry | 0.11161   |              |                         | 0.13406                         | 0             |
| 24/05/2018 | \$ / R On 25 October 2018   | 14.49  | P            | Any day expiry | 1.88161   |              |                         | 1.80536                         | 0             |
| 24/05/2018 | \$ / R On 29 October 2018   |        |              | Any day expiry | 12.72640  |              |                         | 12.82500                        | 225           |
| 24/05/2018 | \$ / R On 29 October 2018   | 15.06  | C            | Any day expiry | 0.07291   |              |                         | 0.08854                         | 0             |
| 24/05/2018 | \$ / R On 29 October 2018   | 15.06  | P            | Any day expiry | 2.40651   |              |                         | 2.32354                         | 0             |
| 24/05/2018 | \$ / R On 31 October 2018   |        |              | Any day expiry | 12.72960  |              |                         | 12.82820                        | 3,113         |
| 24/05/2018 | \$ / R On 31 October 2018   | 17.02  | C            | Any day expiry | 0.01554   |              |                         | 0.02264                         | 500           |
| 24/05/2018 | \$ / R On 31 October 2018   | 13.80  | C            | Any day expiry | 0.20944   |              |                         | 0.24476                         | 0             |
| 24/05/2018 | \$ / R On 31 October 2018   | 16.47  | C            | Any day expiry | 0.02666   |              |                         | 0.03558                         | 500           |
| 24/05/2018 | \$ / R On 31 October 2018   | 16.47  | P            | Any day expiry | 3.76706   |              |                         | 3.67738                         | 0             |
| 24/05/2018 | \$ / R On 31 October 2018   | 17.02  | P            | Any day expiry | 4.30594   |              |                         | 4.21444                         | 0             |
| 24/05/2018 | \$ / R On 31 October 2018   | 13.80  | P            | Any day expiry | 1.27984   |              |                         | 1.21656                         | 1,000         |
| 24/05/2018 | \$ / R On 05 November 2018  |        |              | Any day expiry | 12.73760  |              |                         | 12.83620                        | 0             |
| 24/05/2018 | \$ / R On 05 November 2018  | 11.90  | C            | Any day expiry | 0.98933   |              |                         | 1.08058                         | 0             |
| 24/05/2018 | \$ / R On 05 November 2018  | 13.86  | C            | Any day expiry | 0.20734   |              |                         | 0.24203                         | 0             |
| 24/05/2018 | \$ / R On 05 November 2018  | 16.81  | C            | Any day expiry | 0.02188   |              |                         | 0.03062                         | 1,880         |
| 24/05/2018 | \$ / R On 05 November 2018  | 16.81  | P            | Any day expiry | 4.09428   |              |                         | 4.00442                         | 0             |
| 24/05/2018 | \$ / R On 05 November 2018  | 13.86  | P            | Any day expiry | 1.32974   |              |                         | 1.26583                         | 1,880         |
| 24/05/2018 | \$ / R On 05 November 2018  | 11.90  | P            | Any day expiry | 0.15173   |              |                         | 0.14438                         | 1,880         |
| 24/05/2018 | \$ / R On 13 November 2018  |        |              | Any day expiry | 12.75040  |              |                         | 12.84890                        | 70            |
| 24/05/2018 | \$ / R On 13 November 2018  | 14.86  | C            | Any day expiry | 0.10067   |              |                         | 0.12056                         | 0             |
| 24/05/2018 | \$ / R On 13 November 2018  | 14.86  | P            | Any day expiry | 2.21027   |              |                         | 2.13166                         | 0             |
| 24/05/2018 | \$ / R On 16 November 2018  |        |              | Any day expiry | 12.75510  |              |                         | 12.85370                        | 0             |
| 24/05/2018 | \$ / R On 16 November 2018  | 11.67  | C            | Any day expiry | 1.19002   |              |                         | 1.28497                         | 0             |
| 24/05/2018 | \$ / R On 16 November 2018  | 10.83  | C            | Any day expiry | 1.94965   |              |                         | 2.04745                         | 0             |
| 24/05/2018 | \$ / R On 16 November 2018  | 13.22  | C            | Any day expiry | 0.36842   |              |                         | 0.42121                         | 51,000        |
| 24/05/2018 | \$ / R On 16 November 2018  | 11.67  | P            | Any day expiry | 0.10492   |              |                         | 0.10127                         | 51,000        |
| 24/05/2018 | \$ / R On 16 November 2018  | 10.83  | P            | Any day expiry | 0.02455   |              |                         | 0.02376                         | 51,000        |
| 24/05/2018 | \$ / R On 16 November 2018  | 13.22  | P            | Any day expiry | 0.83332   |              |                         | 0.78751                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 30 November 2018 |        |              | Any day expiry          | 12.77750  |              |                         | 12.87590                        | 2,812         |
| 24/05/2018 | \$ / R On 30 November 2018 | 13.80  | C            | Any day expiry          | 0.25895   |              |                         | 0.29887                         | 0             |
| 24/05/2018 | \$ / R On 30 November 2018 | 17.31  | C            | Any day expiry          | 0.02174   |              |                         | 0.02896                         | 500           |
| 24/05/2018 | \$ / R On 30 November 2018 | 16.70  | C            | Any day expiry          | 0.03857   |              |                         | 0.04873                         | 500           |
| 24/05/2018 | \$ / R On 30 November 2018 | 16.70  | P            | Any day expiry          | 3.96107   |              |                         | 3.87283                         | 0             |
| 24/05/2018 | \$ / R On 30 November 2018 | 17.31  | P            | Any day expiry          | 4.55424   |              |                         | 4.46306                         | 0             |
| 24/05/2018 | \$ / R On 30 November 2018 | 13.80  | P            | Any day expiry          | 1.28145   |              |                         | 1.22297                         | 1,000         |
| 24/05/2018 | \$ / R On 11 December 2018 |        |              | Any day expiry          | 12.79460  |              |                         | 12.89300                        | 0             |
| 24/05/2018 | \$ / R On 11 December 2018 | 15.69  | C            | Any day expiry          | 0.07696   |              |                         | 0.09105                         | 20,000        |
| 24/05/2018 | \$ / R On 11 December 2018 | 13.65  | C            | Any day expiry          | 0.30776   |              |                         | 0.35239                         | 0             |
| 24/05/2018 | \$ / R On 11 December 2018 | 15.69  | P            | Any day expiry          | 2.97236   |              |                         | 2.88805                         | 0             |
| 24/05/2018 | \$ / R On 11 December 2018 | 13.65  | P            | Any day expiry          | 1.16316   |              |                         | 1.10939                         | 20,000        |
| 24/05/2018 | \$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 12.79920  |              |                         | 12.89760                        | 25,527        |
| 24/05/2018 | \$ / R On 14 December 2018 | 12.38  | C            | Foreign Exchange Future | 0.77381   |              |                         | 0.85370                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.09  | C            | Foreign Exchange Future | 0.11486   |              |                         | 0.13594                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.95  | C            | Foreign Exchange Future | 0.25527   |              |                         | 0.29369                         | 39,589        |
| 24/05/2018 | \$ / R On 14 December 2018 | 17.24  | C            | Foreign Exchange Future | 0.02963   |              |                         | 0.03806                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.20  | C            | Foreign Exchange Future | 0.43040   |              |                         | 0.48725                         | 7,100         |
| 24/05/2018 | \$ / R On 14 December 2018 | 14.00  | C            | Foreign Exchange Future | 0.24681   |              |                         | 0.28423                         | 1,500         |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.08  | C            | Foreign Exchange Future | 0.11564   |              |                         | 0.13685                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.07  | C            | Foreign Exchange Future | 0.11643   |              |                         | 0.13776                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 12.63  | C            | Foreign Exchange Future | 0.64770   |              |                         | 0.72118                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.95  | C            | Foreign Exchange Future | 0.06958   |              |                         | 0.08248                         | 2,000         |
| 24/05/2018 | \$ / R On 14 December 2018 | 12.96  | C            | Foreign Exchange Future | 0.51089   |              |                         | 0.57461                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 14.89  | C            | Foreign Exchange Future | 0.13174   |              |                         | 0.15541                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.80  | C            | Foreign Exchange Future | 0.28268   |              |                         | 0.32428                         | 2,764         |
| 24/05/2018 | \$ / R On 14 December 2018 | 12.50  | C            | Foreign Exchange Future | 0.71084   |              |                         | 0.78771                         | 150           |
| 24/05/2018 | \$ / R On 14 December 2018 | 11.64  | C            | Foreign Exchange Future | 1.27340   |              |                         | 1.36885                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.00  | C            | Foreign Exchange Future | 0.12214   |              |                         | 0.14435                         | 1,000         |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.00  | C            | Foreign Exchange Future | 0.49649   |              |                         | 0.55904                         | 6,000         |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.25  | C            | Foreign Exchange Future | 0.41533   |              |                         | 0.47080                         | 10,000        |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.00  | P            | Foreign Exchange Future | 2.32294   |              |                         | 2.24675                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.00  | P            | Foreign Exchange Future | 0.69729   |              |                         | 0.66144                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 12.96  | P            | Foreign Exchange Future | 0.67169   |              |                         | 0.63701                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 12.50  | P            | Foreign Exchange Future | 0.41164   |              |                         | 0.39011                         | 10,100        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 14 December 2018 | 13.25  | P            | Foreign Exchange Future | 0.86613   |              |                         | 0.82320                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 11.64  | P            | Foreign Exchange Future | 0.11420   |              |                         | 0.11125                         | 2,764         |
| 24/05/2018 | \$ / R On 14 December 2018 | 17.24  | P            | Foreign Exchange Future | 4.47043   |              |                         | 4.38046                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 14.00  | P            | Foreign Exchange Future | 1.44761   |              |                         | 1.38663                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.08  | P            | Foreign Exchange Future | 2.39644   |              |                         | 2.31925                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 14.89  | P            | Foreign Exchange Future | 2.22254   |              |                         | 2.14781                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.80  | P            | Foreign Exchange Future | 1.28348   |              |                         | 1.22668                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.07  | P            | Foreign Exchange Future | 2.38723   |              |                         | 2.31016                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 12.63  | P            | Foreign Exchange Future | 0.47850   |              |                         | 0.45358                         | 39,589        |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.95  | P            | Foreign Exchange Future | 3.22038   |              |                         | 3.13488                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 15.09  | P            | Foreign Exchange Future | 2.40566   |              |                         | 2.32834                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 12.38  | P            | Foreign Exchange Future | 0.35461   |              |                         | 0.33610                         | 39,589        |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.20  | P            | Foreign Exchange Future | 0.83120   |              |                         | 0.78965                         | 0             |
| 24/05/2018 | \$ / R On 14 December 2018 | 13.95  | P            | Foreign Exchange Future | 1.40607   |              |                         | 1.34609                         | 0             |
| 24/05/2018 | \$ / R On 31 December 2018 |        |              | Any day expiry          | 12.82570  |              |                         | 12.92410                        | 1,580         |
| 24/05/2018 | \$ / R On 31 December 2018 | 17.58  | C            | Any day expiry          | 0.02774   |              |                         | 0.03529                         | 500           |
| 24/05/2018 | \$ / R On 31 December 2018 | 16.93  | C            | Any day expiry          | 0.04802   |              |                         | 0.05950                         | 500           |
| 24/05/2018 | \$ / R On 31 December 2018 | 13.80  | C            | Any day expiry          | 0.30940   |              |                         | 0.35313                         | 0             |
| 24/05/2018 | \$ / R On 31 December 2018 | 16.93  | P            | Any day expiry          | 4.15232   |              |                         | 4.06540                         | 0             |
| 24/05/2018 | \$ / R On 31 December 2018 | 13.80  | P            | Any day expiry          | 1.28370   |              |                         | 1.22903                         | 1,000         |
| 24/05/2018 | \$ / R On 31 December 2018 | 17.58  | P            | Any day expiry          | 4.78204   |              |                         | 4.69119                         | 0             |
| 24/05/2018 | \$ / R On 31 January 2019  |        |              | Any day expiry          | 12.87390  |              |                         | 12.97220                        | 1,225         |
| 24/05/2018 | \$ / R On 31 January 2019  | 12.79  | C            | Any day expiry          | 0.67668   |              |                         | 0.74912                         | 0             |
| 24/05/2018 | \$ / R On 31 January 2019  | 12.79  | P            | Any day expiry          | 0.59278   |              |                         | 0.56692                         | 0             |
| 24/05/2018 | \$ / R On 13 February 2019 |        |              | Any day expiry          | 12.89420  |              |                         | 12.99250                        | 70            |
| 24/05/2018 | \$ / R On 13 February 2019 | 15.10  | C            | Any day expiry          | 0.17792   |              |                         | 0.20531                         | 0             |
| 24/05/2018 | \$ / R On 13 February 2019 | 15.10  | P            | Any day expiry          | 2.38372   |              |                         | 2.31281                         | 0             |
| 24/05/2018 | \$ / R On 28 February 2019 |        |              | Any day expiry          | 12.91750  |              |                         | 13.01580                        | 1,225         |
| 24/05/2018 | \$ / R On 28 February 2019 | 12.83  | C            | Any day expiry          | 0.71642   |              |                         | 0.78902                         | 0             |
| 24/05/2018 | \$ / R On 28 February 2019 | 12.83  | P            | Any day expiry          | 0.62892   |              |                         | 0.60322                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019    |        |              | Foreign Exchange Future | 12.94570  |              |                         | 13.04380                        | 4,948         |
| 24/05/2018 | \$ / R On 18 March 2019    | 12.06  | C            | Foreign Exchange Future | 1.16567   |              |                         | 1.25670                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019    | 14.05  | C            | Foreign Exchange Future | 0.38112   |              |                         | 0.42689                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019    | 13.45  | C            | Foreign Exchange Future | 0.52849   |              |                         | 0.58762                         | 4,145         |
| 24/05/2018 | \$ / R On 18 March 2019    | 15.31  | C            | Foreign Exchange Future | 0.19217   |              |                         | 0.22035                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 18 March 2019 | 15.33  | C            | Foreign Exchange Future | 0.19016   |              |                         | 0.21811                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 11.80  | C            | Foreign Exchange Future | 1.34564   |              |                         | 1.43995                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 11.50  | C            | Foreign Exchange Future | 1.57392   |              |                         | 1.66759                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 10.33  | C            | Foreign Exchange Future | 2.62627   |              |                         | 2.72400                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 14.48  | C            | Foreign Exchange Future | 0.30162   |              |                         | 0.34124                         | 1,000         |
| 24/05/2018 | \$ / R On 18 March 2019 | 12.76  | C            | Foreign Exchange Future | 0.78228   |              |                         | 0.85739                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 15.20  | C            | Foreign Exchange Future | 0.20366   |              |                         | 0.23315                         | 1,000         |
| 24/05/2018 | \$ / R On 18 March 2019 | 11.74  | C            | Foreign Exchange Future | 1.38960   |              |                         | 1.48437                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 15.32  | C            | Foreign Exchange Future | 0.19116   |              |                         | 0.21923                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 15.32  | P            | Foreign Exchange Future | 2.56546   |              |                         | 2.49543                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 11.74  | P            | Foreign Exchange Future | 0.18390   |              |                         | 0.18057                         | 1,000         |
| 24/05/2018 | \$ / R On 18 March 2019 | 12.76  | P            | Foreign Exchange Future | 0.59658   |              |                         | 0.57359                         | 250           |
| 24/05/2018 | \$ / R On 18 March 2019 | 14.48  | P            | Foreign Exchange Future | 1.83591   |              |                         | 1.77744                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 10.33  | P            | Foreign Exchange Future | 0.01057   |              |                         | 0.01020                         | 1,000         |
| 24/05/2018 | \$ / R On 18 March 2019 | 15.20  | P            | Foreign Exchange Future | 2.45796   |              |                         | 2.38935                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 15.33  | P            | Foreign Exchange Future | 2.57446   |              |                         | 2.50431                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 11.80  | P            | Foreign Exchange Future | 0.19994   |              |                         | 0.19615                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 11.50  | P            | Foreign Exchange Future | 0.12822   |              |                         | 0.12379                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 15.31  | P            | Foreign Exchange Future | 2.55647   |              |                         | 2.48655                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 14.05  | P            | Foreign Exchange Future | 1.48542   |              |                         | 1.43309                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 13.45  | P            | Foreign Exchange Future | 1.03279   |              |                         | 0.99382                         | 0             |
| 24/05/2018 | \$ / R On 18 March 2019 | 12.06  | P            | Foreign Exchange Future | 0.27997   |              |                         | 0.27290                         | 4,145         |
| 24/05/2018 | \$ / R On 27 March 2019 |        |              | Any day expiry          | 12.95980  |              |                         | 13.05770                        | 4,414         |
| 24/05/2018 | \$ / R On 27 March 2019 | 12.21  | C            | Any day expiry          | 1.08863   |              |                         | 1.17756                         | 0             |
| 24/05/2018 | \$ / R On 27 March 2019 | 12.21  | P            | Any day expiry          | 0.33883   |              |                         | 0.32986                         | 0             |
| 24/05/2018 | \$ / R On 30 April 2019 |        |              | Any day expiry          | 13.01300  |              |                         | 13.11060                        | 1,225         |
| 24/05/2018 | \$ / R On 30 April 2019 | 13.00  | C            | Any day expiry          | 0.76407   |              |                         | 0.83654                         | 0             |
| 24/05/2018 | \$ / R On 30 April 2019 | 13.49  | C            | Any day expiry          | 0.59148   |              |                         | 0.65343                         | 2,500         |
| 24/05/2018 | \$ / R On 30 April 2019 | 12.92  | C            | Any day expiry          | 0.79676   |              |                         | 0.87088                         | 0             |
| 24/05/2018 | \$ / R On 30 April 2019 | 13.49  | P            | Any day expiry          | 1.06848   |              |                         | 1.03283                         | 0             |
| 24/05/2018 | \$ / R On 30 April 2019 | 12.92  | P            | Any day expiry          | 0.70376   |              |                         | 0.68028                         | 0             |
| 24/05/2018 | \$ / R On 30 April 2019 | 13.00  | P            | Any day expiry          | 0.75107   |              |                         | 0.72594                         | 2,500         |
| 24/05/2018 | \$ / R On 14 June 2019  |        |              | Foreign Exchange Future | 13.08240  |              |                         | 13.17960                        | 3,087         |
| 24/05/2018 | \$ / R On 14 June 2019  | 12.28  | C            | Foreign Exchange Future | 1.20688   |              |                         | 1.29710                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019  | 14.58  | C            | Foreign Exchange Future | 0.40711   |              |                         | 0.45325                         | 1,000         |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 14 June 2019      | 10.69  | C            | Foreign Exchange Future | 2.41491   |              |                         | 2.50989                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 0.45058   |              |                         | 0.49904                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 13.13  | C            | Foreign Exchange Future | 0.79867   |              |                         | 0.87139                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 0.44860   |              |                         | 0.49688                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 0.44664   |              |                         | 0.49474                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 1.74424   |              |                         | 1.69514                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 10.69  | P            | Foreign Exchange Future | 0.02251   |              |                         | 0.02029                         | 1,000         |
| 24/05/2018 | \$ / R On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 1.72818   |              |                         | 1.67944                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 13.13  | P            | Foreign Exchange Future | 0.84627   |              |                         | 0.82179                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 1.73620   |              |                         | 1.68728                         | 0             |
| 24/05/2018 | \$ / R On 14 June 2019      | 12.28  | P            | Foreign Exchange Future | 0.40448   |              |                         | 0.39750                         | 1,000         |
| 24/05/2018 | \$ / R On 14 June 2019      | 14.58  | P            | Foreign Exchange Future | 1.90471   |              |                         | 1.85365                         | 0             |
| 24/05/2018 | \$ / R On 13 December 2019  |        |              | Foreign Exchange Future | 13.35550  |              |                         | 13.45190                        | 0             |
| 24/05/2018 | \$ / R On 13 December 2019  | 15.82  | C            | Foreign Exchange Future | 0.45058   |              |                         | 0.49218                         | 0             |
| 24/05/2018 | \$ / R On 13 December 2019  | 15.81  | C            | Foreign Exchange Future | 0.45198   |              |                         | 0.49369                         | 0             |
| 24/05/2018 | \$ / R On 13 December 2019  | 15.80  | C            | Foreign Exchange Future | 0.45338   |              |                         | 0.49520                         | 0             |
| 24/05/2018 | \$ / R On 13 December 2019  | 20.00  | C            | Foreign Exchange Future | 0.10763   |              |                         | 0.12432                         | 2,000         |
| 24/05/2018 | \$ / R On 13 December 2019  | 20.00  | P            | Foreign Exchange Future | 6.75213   |              |                         | 6.67242                         | 0             |
| 24/05/2018 | \$ / R On 13 December 2019  | 15.81  | P            | Foreign Exchange Future | 2.90648   |              |                         | 2.85179                         | 0             |
| 24/05/2018 | \$ / R On 13 December 2019  | 15.80  | P            | Foreign Exchange Future | 2.89788   |              |                         | 2.84330                         | 0             |
| 24/05/2018 | \$ / R On 13 December 2019  | 15.82  | P            | Foreign Exchange Future | 2.91508   |              |                         | 2.86028                         | 0             |
| 24/05/2018 | \$ / R On 12 June 2020      |        |              | Foreign Exchange Future | 13.63580  |              |                         | 13.73290                        | 0             |
| 24/05/2018 | \$ / R On 12 June 2020      | 15.17  | C            | Foreign Exchange Future | 0.79956   |              |                         | 0.86073                         | 0             |
| 24/05/2018 | \$ / R On 12 June 2020      | 15.18  | C            | Foreign Exchange Future | 0.79737   |              |                         | 0.85841                         | 0             |
| 24/05/2018 | \$ / R On 12 June 2020      | 15.16  | C            | Foreign Exchange Future | 0.80176   |              |                         | 0.86306                         | 0             |
| 24/05/2018 | \$ / R On 12 June 2020      | 15.18  | P            | Foreign Exchange Future | 2.34157   |              |                         | 2.30551                         | 0             |
| 24/05/2018 | \$ / R On 12 June 2020      | 15.16  | P            | Foreign Exchange Future | 2.32596   |              |                         | 2.29016                         | 0             |
| 24/05/2018 | \$ / R On 12 June 2020      | 15.17  | P            | Foreign Exchange Future | 2.33376   |              |                         | 2.29783                         | 0             |
| 24/05/2018 | \$ / R On 28 July 2020      |        |              | Any day expiry          | 13.72860  |              |                         | 13.82510                        | 84,000        |
| 24/05/2018 | \$ / R On 28 July 2020      | 15.37  | C            | Any day expiry          | 0.83216   |              |                         | 0.89307                         | 0             |
| 24/05/2018 | \$ / R On 28 July 2020      | 15.37  | P            | Any day expiry          | 2.47356   |              |                         | 2.43797                         | 0             |
| 24/05/2018 | \$ / R On 14 September 2020 |        |              | Foreign Exchange Future | 13.82540  |              |                         | 13.92140                        | 0             |
| 24/05/2018 | \$ / R On 14 September 2020 | 15.34  | C            | Foreign Exchange Future | 0.91721   |              |                         | 0.98156                         | 0             |
| 24/05/2018 | \$ / R On 14 September 2020 | 15.35  | C            | Foreign Exchange Future | 0.91491   |              |                         | 0.97915                         | 0             |
| 24/05/2018 | \$ / R On 14 September 2020 | 15.36  | C            | Foreign Exchange Future | 0.91263   |              |                         | 0.97674                         | 0             |



| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | \$ / R On 14 September 2020      | 15.36  | P            | Foreign Exchange Future | 2.44723   |              |                         | 2.41534                         | 0             |
| 24/05/2018 | \$ / R On 14 September 2020      | 15.34  | P            | Foreign Exchange Future | 2.43181   |              |                         | 2.40016                         | 0             |
| 24/05/2018 | \$ / R On 14 September 2020      | 15.35  | P            | Foreign Exchange Future | 2.43951   |              |                         | 2.40775                         | 0             |
| 24/05/2018 | \$ / R MAXI On 18 June 2018      |        |              | Foreign Exchange Future | 12.51070  |              |                         | 12.60760                        | 419           |
| 24/05/2018 | \$ / R MAXI On 18 June 2018      | 13.92  | C            | Foreign Exchange Future | 0.00413   |              |                         | 0.00875                         | 0             |
| 24/05/2018 | \$ / R MAXI On 18 June 2018      | 13.94  | C            | Foreign Exchange Future | 0.00394   |              |                         | 0.00832                         | 0             |
| 24/05/2018 | \$ / R MAXI On 18 June 2018      | 13.93  | C            | Foreign Exchange Future | 0.00404   |              |                         | 0.00853                         | 0             |
| 24/05/2018 | \$ / R MAXI On 18 June 2018      | 13.93  | P            | Foreign Exchange Future | 1.42334   |              |                         | 1.33093                         | 0             |
| 24/05/2018 | \$ / R MAXI On 18 June 2018      | 13.92  | P            | Foreign Exchange Future | 1.41343   |              |                         | 1.32115                         | 0             |
| 24/05/2018 | \$ / R MAXI On 18 June 2018      | 13.94  | P            | Foreign Exchange Future | 1.43324   |              |                         | 1.34072                         | 0             |
| 24/05/2018 | \$ / R MAXI On 17 September 2018 |        |              | Foreign Exchange Future | 12.65930  |              |                         | 12.75810                        | 47            |
| 24/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01  | C            | Foreign Exchange Future | 0.11103   |              |                         | 0.13504                         | 0             |
| 24/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02  | C            | Foreign Exchange Future | 0.10988   |              |                         | 0.13378                         | 0             |
| 24/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00  | C            | Foreign Exchange Future | 0.11218   |              |                         | 0.13631                         | 0             |
| 24/05/2018 | \$ / R MAXI On 17 September 2018 | 14.00  | P            | Foreign Exchange Future | 1.45288   |              |                         | 1.37821                         | 0             |
| 24/05/2018 | \$ / R MAXI On 17 September 2018 | 14.01  | P            | Foreign Exchange Future | 1.46173   |              |                         | 1.38694                         | 0             |
| 24/05/2018 | \$ / R MAXI On 17 September 2018 | 14.02  | P            | Foreign Exchange Future | 1.47058   |              |                         | 1.39568                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 December 2018  |        |              | Foreign Exchange Future | 12.79920  |              |                         | 12.89760                        | 10            |
| 24/05/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | C            | Foreign Exchange Future | 0.10591   |              |                         | 0.12558                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | C            | Foreign Exchange Future | 0.10734   |              |                         | 0.12724                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | C            | Foreign Exchange Future | 0.10662   |              |                         | 0.12641                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | P            | Foreign Exchange Future | 2.49814   |              |                         | 2.41964                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | P            | Foreign Exchange Future | 2.51671   |              |                         | 2.43798                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | P            | Foreign Exchange Future | 2.50742   |              |                         | 2.42881                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 13.08240  |              |                         | 13.17960                        | 0             |
| 24/05/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 0.45068   |              |                         | 0.49906                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 0.44674   |              |                         | 0.49477                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 0.44870   |              |                         | 0.49691                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 1.73630   |              |                         | 1.68731                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 1.74434   |              |                         | 1.69517                         | 0             |
| 24/05/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 1.72828   |              |                         | 1.67946                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018            |        |              | Foreign Exchange Future | 16.74290  |              |                         | 16.83850                        | 428,051       |
| 24/05/2018 | £ / R On 18 June 2018            | 20.40  | C            | Foreign Exchange Future | 0.00075   |              |                         | 0.00101                         | 500           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | £ / R On 18 June 2018      | 0.20   | C            | Foreign Exchange Future | 16.54290  |              |                         | 16.63850                        | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 17.89  | C            | Foreign Exchange Future | 0.02676   |              |                         | 0.04035                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 17.50  | C            | Foreign Exchange Future | 0.05845   |              |                         | 0.08722                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 17.90  | C            | Foreign Exchange Future | 0.02625   |              |                         | 0.03953                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 17.91  | C            | Foreign Exchange Future | 0.02575   |              |                         | 0.03873                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 17.90  | P            | Foreign Exchange Future | 1.18335   |              |                         | 1.10103                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 17.91  | P            | Foreign Exchange Future | 1.19285   |              |                         | 1.11023                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 17.50  | P            | Foreign Exchange Future | 0.81555   |              |                         | 0.74872                         | 500           |
| 24/05/2018 | £ / R On 18 June 2018      | 20.40  | P            | Foreign Exchange Future | 3.65785   |              |                         | 3.56251                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 0.20   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | £ / R On 18 June 2018      | 17.89  | P            | Foreign Exchange Future | 1.17386   |              |                         | 1.09185                         | 0             |
| 24/05/2018 | £ / R On 17 September 2018 |        |              | Foreign Exchange Future | 17.01710  |              |                         | 17.11940                        | 18,594        |
| 24/05/2018 | £ / R On 17 September 2018 | 18.26  | C            | Foreign Exchange Future | 0.21394   |              |                         | 0.25208                         | 0             |
| 24/05/2018 | £ / R On 17 September 2018 | 18.24  | C            | Foreign Exchange Future | 0.21744   |              |                         | 0.25602                         | 0             |
| 24/05/2018 | £ / R On 17 September 2018 | 18.25  | C            | Foreign Exchange Future | 0.21569   |              |                         | 0.25404                         | 0             |
| 24/05/2018 | £ / R On 17 September 2018 | 18.25  | P            | Foreign Exchange Future | 1.44859   |              |                         | 1.38464                         | 0             |
| 24/05/2018 | £ / R On 17 September 2018 | 18.26  | P            | Foreign Exchange Future | 1.45684   |              |                         | 1.39268                         | 0             |
| 24/05/2018 | £ / R On 17 September 2018 | 18.24  | P            | Foreign Exchange Future | 1.44034   |              |                         | 1.37662                         | 0             |
| 24/05/2018 | £ / R On 14 December 2018  |        |              | Foreign Exchange Future | 17.27990  |              |                         | 17.38290                        | 7,517         |
| 24/05/2018 | £ / R On 14 December 2018  | 18.12  | C            | Foreign Exchange Future | 0.49063   |              |                         | 0.55014                         | 0             |
| 24/05/2018 | £ / R On 14 December 2018  | 18.13  | C            | Foreign Exchange Future | 0.48785   |              |                         | 0.54715                         | 0             |
| 24/05/2018 | £ / R On 14 December 2018  | 18.11  | C            | Foreign Exchange Future | 0.49342   |              |                         | 0.55316                         | 0             |
| 24/05/2018 | £ / R On 14 December 2018  | 18.11  | P            | Foreign Exchange Future | 1.32352   |              |                         | 1.28026                         | 0             |
| 24/05/2018 | £ / R On 14 December 2018  | 18.12  | P            | Foreign Exchange Future | 1.33073   |              |                         | 1.28725                         | 0             |
| 24/05/2018 | £ / R On 14 December 2018  | 18.13  | P            | Foreign Exchange Future | 1.33795   |              |                         | 1.29425                         | 0             |
| 24/05/2018 | £ / R On 18 March 2019     |        |              | Foreign Exchange Future | 17.56440  |              |                         | 17.66930                        | 4,932         |
| 24/05/2018 | £ / R On 18 March 2019     | 18.29  | C            | Foreign Exchange Future | 0.71597   |              |                         | 0.78315                         | 0             |
| 24/05/2018 | £ / R On 18 March 2019     | 18.30  | C            | Foreign Exchange Future | 0.71282   |              |                         | 0.77982                         | 0             |
| 24/05/2018 | £ / R On 18 March 2019     | 18.31  | C            | Foreign Exchange Future | 0.70969   |              |                         | 0.77650                         | 0             |
| 24/05/2018 | £ / R On 18 March 2019     | 18.30  | P            | Foreign Exchange Future | 1.44842   |              |                         | 1.41052                         | 0             |
| 24/05/2018 | £ / R On 18 March 2019     | 18.31  | P            | Foreign Exchange Future | 1.45529   |              |                         | 1.41720                         | 0             |
| 24/05/2018 | £ / R On 18 March 2019     | 18.29  | P            | Foreign Exchange Future | 1.44157   |              |                         | 1.40385                         | 0             |
| 24/05/2018 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 17.82840  |              |                         | 17.93550                        | 5,465         |
| 24/05/2018 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 0.85482   |              |                         | 0.92616                         | 0             |
| 24/05/2018 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 0.85165   |              |                         | 0.92283                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 0.84849   |              |                         | 0.91951                         | 0             |
| 24/05/2018 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 1.66009   |              |                         | 1.62401                         | 0             |
| 24/05/2018 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 1.64642   |              |                         | 1.61066                         | 0             |
| 24/05/2018 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 1.65325   |              |                         | 1.61733                         | 0             |
| 24/05/2018 | ¥ / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.11479   |              |                         | 0.11482                         | 8,296         |
| 24/05/2018 | ¥ / R On 18 June 2018      | 0.14   | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00003                         | 0             |
| 24/05/2018 | ¥ / R On 18 June 2018      | 0.13   | C            | Foreign Exchange Future | 0.00005   |              |                         | 0.00004                         | 0             |
| 24/05/2018 | ¥ / R On 18 June 2018      | 0.12   | C            | Foreign Exchange Future | 0.00054   |              |                         | 0.00054                         | 0             |
| 24/05/2018 | ¥ / R On 18 June 2018      | 0.12   | P            | Foreign Exchange Future | 0.00575   |              |                         | 0.00572                         | 0             |
| 24/05/2018 | ¥ / R On 18 June 2018      | 0.14   | P            | Foreign Exchange Future | 0.02525   |              |                         | 0.02521                         | 0             |
| 24/05/2018 | ¥ / R On 18 June 2018      | 0.13   | P            | Foreign Exchange Future | 0.01526   |              |                         | 0.01522                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      |        |              | Any day expiry          | 0.11504   |              |                         | 0.11512                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      | 8.89   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      | 8.88   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      | 8.87   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      | 8.34   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      | 8.34   | P            | Any day expiry          | 8.22496   |              |                         | 8.22488                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      | 8.88   | P            | Any day expiry          | 8.76496   |              |                         | 8.76488                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      | 8.87   | P            | Any day expiry          | 8.75496   |              |                         | 8.75488                         | 0             |
| 24/05/2018 | ¥ / R On 29 June 2018      | 8.89   | P            | Any day expiry          | 8.77496   |              |                         | 8.77488                         | 0             |
| 24/05/2018 | ¥ / R On 17 September 2018 |        |              | Foreign Exchange Future | 0.11690   |              |                         | 0.11698                         | 0             |
| 24/05/2018 | ¥ / R On 17 September 2018 | 0.14   | C            | Foreign Exchange Future | 0.00061   |              |                         | 0.00062                         | 0             |
| 24/05/2018 | ¥ / R On 17 September 2018 | 0.13   | C            | Foreign Exchange Future | 0.00128   |              |                         | 0.00128                         | 0             |
| 24/05/2018 | ¥ / R On 17 September 2018 | 0.12   | C            | Foreign Exchange Future | 0.00326   |              |                         | 0.00326                         | 0             |
| 24/05/2018 | ¥ / R On 17 September 2018 | 0.13   | P            | Foreign Exchange Future | 0.01437   |              |                         | 0.01429                         | 0             |
| 24/05/2018 | ¥ / R On 17 September 2018 | 0.12   | P            | Foreign Exchange Future | 0.00636   |              |                         | 0.00627                         | 0             |
| 24/05/2018 | ¥ / R On 17 September 2018 | 0.14   | P            | Foreign Exchange Future | 0.02371   |              |                         | 0.02364                         | 0             |
| 24/05/2018 | ¥ / R On 14 December 2018  |        |              | Foreign Exchange Future | 0.11898   |              |                         | 0.11908                         | 0             |
| 24/05/2018 | ¥ / R On 14 December 2018  | 0.13   | C            | Foreign Exchange Future | 0.00298   |              |                         | 0.00301                         | 0             |
| 24/05/2018 | ¥ / R On 14 December 2018  | 0.12   | C            | Foreign Exchange Future | 0.00567   |              |                         | 0.00572                         | 0             |
| 24/05/2018 | ¥ / R On 14 December 2018  | 0.11   | C            | Foreign Exchange Future | 0.01065   |              |                         | 0.01073                         | 0             |
| 24/05/2018 | ¥ / R On 14 December 2018  | 0.12   | P            | Foreign Exchange Future | 0.00669   |              |                         | 0.00665                         | 0             |
| 24/05/2018 | ¥ / R On 14 December 2018  | 0.11   | P            | Foreign Exchange Future | 0.00168   |              |                         | 0.00165                         | 0             |
| 24/05/2018 | ¥ / R On 14 December 2018  | 0.13   | P            | Foreign Exchange Future | 0.01400   |              |                         | 0.01394                         | 0             |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | ¥ / R On 14 June 2019 |        |              | Foreign Exchange Future | 0.12354   |              |                         | 0.12364                         | 0             |
| 24/05/2018 | ¥ / R On 14 June 2019 | 0.14   | C            | Foreign Exchange Future | 0.00515   |              |                         | 0.00524                         | 0             |
| 24/05/2018 | ¥ / R On 14 June 2019 | 0.13   | C            | Foreign Exchange Future | 0.00682   |              |                         | 0.00693                         | 0             |
| 24/05/2018 | ¥ / R On 14 June 2019 | 0.12   | C            | Foreign Exchange Future | 0.01038   |              |                         | 0.01049                         | 0             |
| 24/05/2018 | ¥ / R On 14 June 2019 | 0.13   | P            | Foreign Exchange Future | 0.01328   |              |                         | 0.01329                         | 0             |
| 24/05/2018 | ¥ / R On 14 June 2019 | 0.12   | P            | Foreign Exchange Future | 0.00684   |              |                         | 0.00686                         | 0             |
| 24/05/2018 | ¥ / R On 14 June 2019 | 0.14   | P            | Foreign Exchange Future | 0.02161   |              |                         | 0.02160                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 |        |              | Foreign Exchange Future | 14.68610  |              |                         | 14.77740                        | 111,873       |
| 24/05/2018 | € / R On 18 June 2018 | 15.51  | C            | Foreign Exchange Future | 0.03073   |              |                         | 0.04858                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 13.97  | C            | Foreign Exchange Future | 0.72774   |              |                         | 0.81995                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 14.25  | C            | Foreign Exchange Future | 0.48517   |              |                         | 0.56880                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 16.00  | C            | Foreign Exchange Future | 0.00888   |              |                         | 0.01469                         | 3,000         |
| 24/05/2018 | € / R On 18 June 2018 | 15.50  | C            | Foreign Exchange Future | 0.03151   |              |                         | 0.04968                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 21.63  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 13.00  | C            | Foreign Exchange Future | 1.68725   |              |                         | 1.77851                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 20.55  | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 50,948        |
| 24/05/2018 | € / R On 18 June 2018 | 18.61  | C            | Foreign Exchange Future | 0.00023   |              |                         | 0.00023                         | 6,460         |
| 24/05/2018 | € / R On 18 June 2018 | 13.50  | C            | Foreign Exchange Future | 1.19008   |              |                         | 1.28166                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 14.30  | C            | Foreign Exchange Future | 0.44657   |              |                         | 0.52859                         | 10,000        |
| 24/05/2018 | € / R On 18 June 2018 | 14.40  | C            | Foreign Exchange Future | 0.37468   |              |                         | 0.45287                         | 10,000        |
| 24/05/2018 | € / R On 18 June 2018 | 14.01  | C            | Foreign Exchange Future | 0.69085   |              |                         | 0.78128                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 15.49  | C            | Foreign Exchange Future | 0.03232   |              |                         | 0.05081                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 13.75  | C            | Foreign Exchange Future | 0.94264   |              |                         | 1.03479                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 15.25  | C            | Foreign Exchange Future | 0.05811   |              |                         | 0.08647                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 15.00  | C            | Foreign Exchange Future | 0.10513   |              |                         | 0.14743                         | 3,000         |
| 24/05/2018 | € / R On 18 June 2018 | 15.63  | C            | Foreign Exchange Future | 0.02268   |              |                         | 0.03663                         | 29,734        |
| 24/05/2018 | € / R On 18 June 2018 | 16.44  | C            | Foreign Exchange Future | 0.00340   |              |                         | 0.00521                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 14.01  | P            | Foreign Exchange Future | 0.01475   |              |                         | 0.01388                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 13.00  | P            | Foreign Exchange Future | 0.00115   |              |                         | 0.00111                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 14.30  | P            | Foreign Exchange Future | 0.06047   |              |                         | 0.05119                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 21.63  | P            | Foreign Exchange Future | 6.94390   |              |                         | 6.85260                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 18.61  | P            | Foreign Exchange Future | 3.92413   |              |                         | 3.83283                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 15.00  | P            | Foreign Exchange Future | 0.41903   |              |                         | 0.37003                         | 0             |
| 24/05/2018 | € / R On 18 June 2018 | 13.50  | P            | Foreign Exchange Future | 0.00398   |              |                         | 0.00426                         | 29,734        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | € / R On 18 June 2018      | 14.40  | P            | Foreign Exchange Future | 0.08858   |              |                         | 0.07547                         | 0             |
| 24/05/2018 | € / R On 18 June 2018      | 15.49  | P            | Foreign Exchange Future | 0.83622   |              |                         | 0.76341                         | 0             |
| 24/05/2018 | € / R On 18 June 2018      | 20.55  | P            | Foreign Exchange Future | 5.86390   |              |                         | 5.77260                         | 0             |
| 24/05/2018 | € / R On 18 June 2018      | 15.63  | P            | Foreign Exchange Future | 0.96658   |              |                         | 0.88923                         | 0             |
| 24/05/2018 | € / R On 18 June 2018      | 13.97  | P            | Foreign Exchange Future | 0.01164   |              |                         | 0.01255                         | 6,460         |
| 24/05/2018 | € / R On 18 June 2018      | 16.44  | P            | Foreign Exchange Future | 1.75730   |              |                         | 1.66781                         | 6,460         |
| 24/05/2018 | € / R On 18 June 2018      | 16.00  | P            | Foreign Exchange Future | 1.32278   |              |                         | 1.23729                         | 0             |
| 24/05/2018 | € / R On 18 June 2018      | 15.51  | P            | Foreign Exchange Future | 0.85463   |              |                         | 0.78118                         | 0             |
| 24/05/2018 | € / R On 18 June 2018      | 13.75  | P            | Foreign Exchange Future | 0.00654   |              |                         | 0.00739                         | 50,948        |
| 24/05/2018 | € / R On 18 June 2018      | 15.25  | P            | Foreign Exchange Future | 0.62201   |              |                         | 0.55907                         | 50,948        |
| 24/05/2018 | € / R On 18 June 2018      | 14.25  | P            | Foreign Exchange Future | 0.04907   |              |                         | 0.04140                         | 29,734        |
| 24/05/2018 | € / R On 18 June 2018      | 15.50  | P            | Foreign Exchange Future | 0.84541   |              |                         | 0.77228                         | 0             |
| 24/05/2018 | € / R On 16 July 2018      |        |              | Any day expiry          | 14.77370  |              |                         | 14.87210                        | 34            |
| 24/05/2018 | € / R On 16 July 2018      | 14.70  | C            | Any day expiry          | 0.34459   |              |                         | 0.41338                         | 0             |
| 24/05/2018 | € / R On 16 July 2018      | 14.70  | P            | Any day expiry          | 0.27089   |              |                         | 0.24128                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 |        |              | Foreign Exchange Future | 14.96680  |              |                         | 15.06530                        | 60,676        |
| 24/05/2018 | € / R On 17 September 2018 | 16.76  | C            | Foreign Exchange Future | 0.08522   |              |                         | 0.10867                         | 29,734        |
| 24/05/2018 | € / R On 17 September 2018 | 19.56  | C            | Foreign Exchange Future | 0.00824   |              |                         | 0.01023                         | 86,824        |
| 24/05/2018 | € / R On 17 September 2018 | 13.50  | C            | Foreign Exchange Future | 1.48962   |              |                         | 1.59361                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 17.10  | C            | Foreign Exchange Future | 0.05995   |              |                         | 0.07851                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 15.85  | C            | Foreign Exchange Future | 0.20477   |              |                         | 0.24693                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 16.00  | C            | Foreign Exchange Future | 0.17790   |              |                         | 0.21597                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 17.12  | C            | Foreign Exchange Future | 0.05872   |              |                         | 0.07703                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 21.63  | C            | Foreign Exchange Future | 0.00054   |              |                         | 0.00072                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 14.25  | C            | Foreign Exchange Future | 0.87117   |              |                         | 0.96283                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 17.11  | C            | Foreign Exchange Future | 0.05933   |              |                         | 0.07777                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 17.10  | P            | Foreign Exchange Future | 2.19315   |              |                         | 2.11321                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 15.85  | P            | Foreign Exchange Future | 1.08797   |              |                         | 1.03163                         | 86,824        |
| 24/05/2018 | € / R On 17 September 2018 | 13.50  | P            | Foreign Exchange Future | 0.02282   |              |                         | 0.02831                         | 29,734        |
| 24/05/2018 | € / R On 17 September 2018 | 17.12  | P            | Foreign Exchange Future | 2.21192   |              |                         | 2.13173                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 16.00  | P            | Foreign Exchange Future | 1.21110   |              |                         | 1.15067                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 21.63  | P            | Foreign Exchange Future | 6.66374   |              |                         | 6.56542                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 14.25  | P            | Foreign Exchange Future | 0.15437   |              |                         | 0.14753                         | 86,688        |
| 24/05/2018 | € / R On 17 September 2018 | 17.11  | P            | Foreign Exchange Future | 2.20253   |              |                         | 2.12247                         | 0             |
| 24/05/2018 | € / R On 17 September 2018 | 16.76  | P            | Foreign Exchange Future | 1.87842   |              |                         | 1.80337                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | € / R On 17 September 2018    | 19.56  | P            | Foreign Exchange Future | 4.60144   |              |                         | 4.50493                         | 0             |
| 24/05/2018 | € / R On 14 December 2018     |        |              | Foreign Exchange Future | 15.24100  |              |                         | 15.34140                        | 7,625         |
| 24/05/2018 | € / R On 14 December 2018     | 17.88  | C            | Foreign Exchange Future | 0.11492   |              |                         | 0.14009                         | 0             |
| 24/05/2018 | € / R On 14 December 2018     | 17.90  | C            | Foreign Exchange Future | 0.11350   |              |                         | 0.13844                         | 0             |
| 24/05/2018 | € / R On 14 December 2018     | 17.89  | C            | Foreign Exchange Future | 0.11421   |              |                         | 0.13926                         | 0             |
| 24/05/2018 | € / R On 14 December 2018     | 17.88  | P            | Foreign Exchange Future | 2.75392   |              |                         | 2.67869                         | 0             |
| 24/05/2018 | € / R On 14 December 2018     | 17.90  | P            | Foreign Exchange Future | 2.77250   |              |                         | 2.69704                         | 0             |
| 24/05/2018 | € / R On 14 December 2018     | 17.89  | P            | Foreign Exchange Future | 2.76321   |              |                         | 2.68786                         | 0             |
| 24/05/2018 | € / R On 18 March 2019        |        |              | Foreign Exchange Future | 15.54630  |              |                         | 15.64900                        | 4,686         |
| 24/05/2018 | € / R On 18 March 2019        | 16.15  | C            | Foreign Exchange Future | 0.57216   |              |                         | 0.63955                         | 0             |
| 24/05/2018 | € / R On 18 March 2019        | 16.14  | C            | Foreign Exchange Future | 0.57510   |              |                         | 0.64271                         | 0             |
| 24/05/2018 | € / R On 18 March 2019        | 16.13  | C            | Foreign Exchange Future | 0.57805   |              |                         | 0.64588                         | 0             |
| 24/05/2018 | € / R On 18 March 2019        | 16.14  | P            | Foreign Exchange Future | 1.16880   |              |                         | 1.13371                         | 0             |
| 24/05/2018 | € / R On 18 March 2019        | 16.13  | P            | Foreign Exchange Future | 1.16175   |              |                         | 1.12688                         | 0             |
| 24/05/2018 | € / R On 18 March 2019        | 16.15  | P            | Foreign Exchange Future | 1.17586   |              |                         | 1.14055                         | 0             |
| 24/05/2018 | € / R On 14 June 2019         |        |              | Foreign Exchange Future | 15.82150  |              |                         | 15.92520                        | 5,256         |
| 24/05/2018 | € / R On 14 June 2019         | 16.88  | C            | Foreign Exchange Future | 0.58133   |              |                         | 0.64503                         | 0             |
| 24/05/2018 | € / R On 14 June 2019         | 16.87  | C            | Foreign Exchange Future | 0.58374   |              |                         | 0.64763                         | 0             |
| 24/05/2018 | € / R On 14 June 2019         | 16.86  | C            | Foreign Exchange Future | 0.58616   |              |                         | 0.65024                         | 0             |
| 24/05/2018 | € / R On 14 June 2019         | 16.87  | P            | Foreign Exchange Future | 1.63224   |              |                         | 1.59243                         | 0             |
| 24/05/2018 | € / R On 14 June 2019         | 16.86  | P            | Foreign Exchange Future | 1.62466   |              |                         | 1.58504                         | 0             |
| 24/05/2018 | € / R On 14 June 2019         | 16.88  | P            | Foreign Exchange Future | 1.63983   |              |                         | 1.59983                         | 0             |
| 24/05/2018 | AU\$ / R On 18 June 2018      |        |              | Foreign Exchange Future | 9.46470   |              |                         | 9.51930                         | 14,522        |
| 24/05/2018 | AU\$ / R On 18 June 2018      | 10.49  | C            | Foreign Exchange Future | 0.00232   |              |                         | 0.00347                         | 0             |
| 24/05/2018 | AU\$ / R On 18 June 2018      | 10.50  | C            | Foreign Exchange Future | 0.00225   |              |                         | 0.00337                         | 0             |
| 24/05/2018 | AU\$ / R On 18 June 2018      | 10.51  | C            | Foreign Exchange Future | 0.00219   |              |                         | 0.00326                         | 0             |
| 24/05/2018 | AU\$ / R On 18 June 2018      | 10.51  | P            | Foreign Exchange Future | 1.04749   |              |                         | 0.99396                         | 0             |
| 24/05/2018 | AU\$ / R On 18 June 2018      | 10.49  | P            | Foreign Exchange Future | 1.02762   |              |                         | 0.97417                         | 0             |
| 24/05/2018 | AU\$ / R On 18 June 2018      | 10.50  | P            | Foreign Exchange Future | 1.03755   |              |                         | 0.98407                         | 0             |
| 24/05/2018 | AU\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 9.58280   |              |                         | 9.64040                         | 800           |
| 24/05/2018 | AU\$ / R On 17 September 2018 | 11.11  | C            | Foreign Exchange Future | 0.01780   |              |                         | 0.02311                         | 0             |
| 24/05/2018 | AU\$ / R On 17 September 2018 | 11.13  | C            | Foreign Exchange Future | 0.01708   |              |                         | 0.02221                         | 0             |
| 24/05/2018 | AU\$ / R On 17 September 2018 | 11.12  | C            | Foreign Exchange Future | 0.01743   |              |                         | 0.02265                         | 0             |
| 24/05/2018 | AU\$ / R On 17 September 2018 | 11.12  | P            | Foreign Exchange Future | 1.55463   |              |                         | 1.50225                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | AU\$ / R On 17 September 2018 | 11.13  | P            | Foreign Exchange Future | 1.56428   |              |                         | 1.51181                         | 0             |
| 24/05/2018 | AU\$ / R On 17 September 2018 | 11.11  | P            | Foreign Exchange Future | 1.54500   |              |                         | 1.49271                         | 0             |
| 24/05/2018 | AU\$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 9.69760   |              |                         | 9.75600                         | 11,412        |
| 24/05/2018 | AU\$ / R On 14 December 2018  | 11.48  | C            | Foreign Exchange Future | 0.04677   |              |                         | 0.05608                         | 0             |
| 24/05/2018 | AU\$ / R On 14 December 2018  | 11.49  | C            | Foreign Exchange Future | 0.04626   |              |                         | 0.05547                         | 0             |
| 24/05/2018 | AU\$ / R On 14 December 2018  | 11.47  | C            | Foreign Exchange Future | 0.04730   |              |                         | 0.05670                         | 0             |
| 24/05/2018 | AU\$ / R On 14 December 2018  | 11.47  | P            | Foreign Exchange Future | 1.81970   |              |                         | 1.77070                         | 0             |
| 24/05/2018 | AU\$ / R On 14 December 2018  | 11.48  | P            | Foreign Exchange Future | 1.82917   |              |                         | 1.78008                         | 0             |
| 24/05/2018 | AU\$ / R On 14 December 2018  | 11.49  | P            | Foreign Exchange Future | 1.83866   |              |                         | 1.78947                         | 0             |
| 24/05/2018 | AU\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.93480   |              |                         | 9.99650                         | 0             |
| 24/05/2018 | AU\$ / R On 14 June 2019      | 11.00  | C            | Foreign Exchange Future | 0.23995   |              |                         | 0.26583                         | 0             |
| 24/05/2018 | AU\$ / R On 14 June 2019      | 11.02  | C            | Foreign Exchange Future | 0.23627   |              |                         | 0.26186                         | 0             |
| 24/05/2018 | AU\$ / R On 14 June 2019      | 11.01  | C            | Foreign Exchange Future | 0.23810   |              |                         | 0.26384                         | 0             |
| 24/05/2018 | AU\$ / R On 14 June 2019      | 11.00  | P            | Foreign Exchange Future | 1.30515   |              |                         | 1.26933                         | 0             |
| 24/05/2018 | AU\$ / R On 14 June 2019      | 11.02  | P            | Foreign Exchange Future | 1.32147   |              |                         | 1.28536                         | 0             |
| 24/05/2018 | AU\$ / R On 14 June 2019      | 11.01  | P            | Foreign Exchange Future | 1.31330   |              |                         | 1.27734                         | 0             |
| 24/05/2018 | CAD/ R On 18 June 2018        |        |              | Foreign Exchange Future | 9.70480   |              |                         | 9.79530                         | 2,080         |
| 24/05/2018 | CAD/ R On 18 June 2018        | 10.81  | C            | Foreign Exchange Future | 0.00017   |              |                         | 0.00083                         | 0             |
| 24/05/2018 | CAD/ R On 18 June 2018        | 10.83  | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00072                         | 0             |
| 24/05/2018 | CAD/ R On 18 June 2018        | 10.82  | C            | Foreign Exchange Future | 0.00015   |              |                         | 0.00078                         | 0             |
| 24/05/2018 | CAD/ R On 18 June 2018        | 10.82  | P            | Foreign Exchange Future | 1.11535   |              |                         | 1.02548                         | 0             |
| 24/05/2018 | CAD/ R On 18 June 2018        | 10.83  | P            | Foreign Exchange Future | 1.12534   |              |                         | 1.03542                         | 0             |
| 24/05/2018 | CAD/ R On 18 June 2018        | 10.81  | P            | Foreign Exchange Future | 1.10537   |              |                         | 1.01553                         | 0             |
| 24/05/2018 | CAD/ R On 17 September 2018   |        |              | Foreign Exchange Future | 9.84030   |              |                         | 9.93300                         | 0             |
| 24/05/2018 | CAD/ R On 17 September 2018   | 11.20  | C            | Foreign Exchange Future | 0.03759   |              |                         | 0.05143                         | 0             |
| 24/05/2018 | CAD/ R On 17 September 2018   | 11.21  | C            | Foreign Exchange Future | 0.03696   |              |                         | 0.05063                         | 0             |
| 24/05/2018 | CAD/ R On 17 September 2018   | 11.22  | C            | Foreign Exchange Future | 0.03634   |              |                         | 0.04984                         | 0             |
| 24/05/2018 | CAD/ R On 17 September 2018   | 11.22  | P            | Foreign Exchange Future | 1.41604   |              |                         | 1.33684                         | 0             |
| 24/05/2018 | CAD/ R On 17 September 2018   | 11.20  | P            | Foreign Exchange Future | 1.39729   |              |                         | 1.31843                         | 0             |
| 24/05/2018 | CAD/ R On 17 September 2018   | 11.21  | P            | Foreign Exchange Future | 1.40666   |              |                         | 1.32763                         | 0             |
| 24/05/2018 | CAD/ R On 14 December 2018    |        |              | Foreign Exchange Future | 9.96480   |              |                         | 10.05800                        | 0             |
| 24/05/2018 | CAD/ R On 14 December 2018    | 9.47   | C            | Foreign Exchange Future | 0.67845   |              |                         | 0.76143                         | 0             |
| 24/05/2018 | CAD/ R On 14 December 2018    | 9.48   | C            | Foreign Exchange Future | 0.67199   |              |                         | 0.75451                         | 0             |
| 24/05/2018 | CAD/ R On 14 December 2018    | 9.49   | C            | Foreign Exchange Future | 0.66557   |              |                         | 0.74763                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | CAD/ R On 14 December 2018   | 9.49   | P            | Foreign Exchange Future | 0.19077   |              |                         | 0.17963                         | 0             |
| 24/05/2018 | CAD/ R On 14 December 2018   | 9.47   | P            | Foreign Exchange Future | 0.18365   |              |                         | 0.17343                         | 0             |
| 24/05/2018 | CAD/ R On 14 December 2018   | 9.48   | P            | Foreign Exchange Future | 0.18719   |              |                         | 0.17651                         | 0             |
| 24/05/2018 | CAD/ R On 14 June 2019       |        |              | Foreign Exchange Future | 10.10860  |              |                         | 10.20320                        | 0             |
| 24/05/2018 | CAD/ R On 14 June 2019       | 10.79  | C            | Foreign Exchange Future | 0.32676   |              |                         | 0.36213                         | 0             |
| 24/05/2018 | CAD/ R On 14 June 2019       | 10.81  | C            | Foreign Exchange Future | 0.32136   |              |                         | 0.35630                         | 0             |
| 24/05/2018 | CAD/ R On 14 June 2019       | 10.80  | C            | Foreign Exchange Future | 0.32392   |              |                         | 0.35908                         | 0             |
| 24/05/2018 | CAD/ R On 14 June 2019       | 10.80  | P            | Foreign Exchange Future | 1.01532   |              |                         | 0.95588                         | 0             |
| 24/05/2018 | CAD/ R On 14 June 2019       | 10.79  | P            | Foreign Exchange Future | 1.00816   |              |                         | 0.94893                         | 0             |
| 24/05/2018 | CAD/ R On 14 June 2019       | 10.81  | P            | Foreign Exchange Future | 1.02276   |              |                         | 0.96310                         | 0             |
| 24/05/2018 | CHF / R On 18 June 2018      |        |              | Foreign Exchange Future | 12.64760  |              |                         | 12.70670                        | 1,215         |
| 24/05/2018 | CHF / R On 18 June 2018      | 14.53  | C            | Foreign Exchange Future | 0.00284   |              |                         | 0.00386                         | 0             |
| 24/05/2018 | CHF / R On 18 June 2018      | 14.55  | C            | Foreign Exchange Future | 0.00274   |              |                         | 0.00374                         | 0             |
| 24/05/2018 | CHF / R On 18 June 2018      | 14.54  | C            | Foreign Exchange Future | 0.00279   |              |                         | 0.00380                         | 0             |
| 24/05/2018 | CHF / R On 18 June 2018      | 14.54  | P            | Foreign Exchange Future | 1.89519   |              |                         | 1.83710                         | 0             |
| 24/05/2018 | CHF / R On 18 June 2018      | 14.55  | P            | Foreign Exchange Future | 1.90514   |              |                         | 1.84704                         | 0             |
| 24/05/2018 | CHF / R On 18 June 2018      | 14.53  | P            | Foreign Exchange Future | 1.88524   |              |                         | 1.82716                         | 0             |
| 24/05/2018 | CHF / R On 17 September 2018 |        |              | Foreign Exchange Future | 12.90220  |              |                         | 12.96750                        | 0             |
| 24/05/2018 | CHF / R On 17 September 2018 | 15.03  | C            | Foreign Exchange Future | 0.04079   |              |                         | 0.04413                         | 0             |
| 24/05/2018 | CHF / R On 17 September 2018 | 15.04  | C            | Foreign Exchange Future | 0.04036   |              |                         | 0.04364                         | 0             |
| 24/05/2018 | CHF / R On 17 September 2018 | 15.05  | C            | Foreign Exchange Future | 0.03992   |              |                         | 0.04316                         | 0             |
| 24/05/2018 | CHF / R On 17 September 2018 | 15.04  | P            | Foreign Exchange Future | 2.17816   |              |                         | 2.11614                         | 0             |
| 24/05/2018 | CHF / R On 17 September 2018 | 15.05  | P            | Foreign Exchange Future | 2.18772   |              |                         | 2.12566                         | 0             |
| 24/05/2018 | CHF / R On 17 September 2018 | 15.03  | P            | Foreign Exchange Future | 2.16859   |              |                         | 2.10663                         | 0             |
| 24/05/2018 | CHF / R On 14 December 2018  |        |              | Foreign Exchange Future | 13.15240  |              |                         | 13.21890                        | 0             |
| 24/05/2018 | CHF / R On 14 December 2018  | 13.20  | C            | Foreign Exchange Future | 0.53032   |              |                         | 0.56437                         | 0             |
| 24/05/2018 | CHF / R On 14 December 2018  | 13.21  | C            | Foreign Exchange Future | 0.52634   |              |                         | 0.56019                         | 0             |
| 24/05/2018 | CHF / R On 14 December 2018  | 13.22  | C            | Foreign Exchange Future | 0.52239   |              |                         | 0.55605                         | 0             |
| 24/05/2018 | CHF / R On 14 December 2018  | 13.21  | P            | Foreign Exchange Future | 0.58394   |              |                         | 0.55129                         | 0             |
| 24/05/2018 | CHF / R On 14 December 2018  | 13.22  | P            | Foreign Exchange Future | 0.58999   |              |                         | 0.55715                         | 0             |
| 24/05/2018 | CHF / R On 14 December 2018  | 13.20  | P            | Foreign Exchange Future | 0.57792   |              |                         | 0.54547                         | 0             |
| 24/05/2018 | CHF / R On 14 June 2019      |        |              | Foreign Exchange Future | 13.67750  |              |                         | 13.74650                        | 0             |
| 24/05/2018 | CHF / R On 14 June 2019      | 14.72  | C            | Foreign Exchange Future | 0.49620   |              |                         | 0.53646                         | 0             |
| 24/05/2018 | CHF / R On 14 June 2019      | 14.74  | C            | Foreign Exchange Future | 0.49179   |              |                         | 0.53176                         | 0             |



| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | CHF / R On 14 June 2019      | 14.73  | C            | Foreign Exchange Future | 0.49399   |              |                         | 0.53411                         | 0             |
| 24/05/2018 | CHF / R On 14 June 2019      | 14.73  | P            | Foreign Exchange Future | 1.54649   |              |                         | 1.51761                         | 0             |
| 24/05/2018 | CHF / R On 14 June 2019      | 14.74  | P            | Foreign Exchange Future | 1.55429   |              |                         | 1.52526                         | 0             |
| 24/05/2018 | CHF / R On 14 June 2019      | 14.72  | P            | Foreign Exchange Future | 1.53869   |              |                         | 1.50996                         | 0             |
| 24/05/2018 | CNH / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.95910   |              |                         | 1.97410                         | 0             |
| 24/05/2018 | CNH / R On 18 June 2018      | 2.01   | C            | Foreign Exchange Future | 0.01125   |              |                         | 0.01712                         | 0             |
| 24/05/2018 | CNH / R On 18 June 2018      | 2.02   | C            | Foreign Exchange Future | 0.00928   |              |                         | 0.01447                         | 0             |
| 24/05/2018 | CNH / R On 18 June 2018      | 2.03   | C            | Foreign Exchange Future | 0.00763   |              |                         | 0.01218                         | 0             |
| 24/05/2018 | CNH / R On 18 June 2018      | 2.03   | P            | Foreign Exchange Future | 0.07853   |              |                         | 0.06808                         | 0             |
| 24/05/2018 | CNH / R On 18 June 2018      | 2.01   | P            | Foreign Exchange Future | 0.06215   |              |                         | 0.05302                         | 0             |
| 24/05/2018 | CNH / R On 18 June 2018      | 2.02   | P            | Foreign Exchange Future | 0.07018   |              |                         | 0.06037                         | 0             |
| 24/05/2018 | CNH / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.97460   |              |                         | 1.98960                         | 0             |
| 24/05/2018 | CNH / R On 17 September 2018 | 2.14   | C            | Foreign Exchange Future | 0.01753   |              |                         | 0.02150                         | 0             |
| 24/05/2018 | CNH / R On 17 September 2018 | 2.15   | C            | Foreign Exchange Future | 0.01625   |              |                         | 0.01997                         | 0             |
| 24/05/2018 | CNH / R On 17 September 2018 | 2.13   | C            | Foreign Exchange Future | 0.01891   |              |                         | 0.02315                         | 0             |
| 24/05/2018 | CNH / R On 17 September 2018 | 2.13   | P            | Foreign Exchange Future | 0.17431   |              |                         | 0.16355                         | 0             |
| 24/05/2018 | CNH / R On 17 September 2018 | 2.14   | P            | Foreign Exchange Future | 0.18293   |              |                         | 0.17190                         | 0             |
| 24/05/2018 | CNH / R On 17 September 2018 | 2.15   | P            | Foreign Exchange Future | 0.19165   |              |                         | 0.18037                         | 0             |
| 24/05/2018 | CNH / R On 14 December 2018  |        |              | Foreign Exchange Future | 1.98980   |              |                         | 2.00430                         | 0             |
| 24/05/2018 | CNH / R On 14 December 2018  | 1.91   | C            | Foreign Exchange Future | 0.12325   |              |                         | 0.13562                         | 0             |
| 24/05/2018 | CNH / R On 14 December 2018  | 1.90   | C            | Foreign Exchange Future | 0.12942   |              |                         | 0.14204                         | 0             |
| 24/05/2018 | CNH / R On 14 December 2018  | 1.92   | C            | Foreign Exchange Future | 0.11730   |              |                         | 0.12941                         | 0             |
| 24/05/2018 | CNH / R On 14 December 2018  | 1.90   | P            | Foreign Exchange Future | 0.03962   |              |                         | 0.03774                         | 0             |
| 24/05/2018 | CNH / R On 14 December 2018  | 1.91   | P            | Foreign Exchange Future | 0.04345   |              |                         | 0.04132                         | 0             |
| 24/05/2018 | CNH / R On 14 December 2018  | 1.92   | P            | Foreign Exchange Future | 0.04750   |              |                         | 0.04511                         | 0             |
| 24/05/2018 | CNH / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.01990   |              |                         | 2.03500                         | 0             |
| 24/05/2018 | CNH / R On 14 June 2019      | 1.97   | C            | Foreign Exchange Future | 0.14107   |              |                         | 0.15284                         | 0             |
| 24/05/2018 | CNH / R On 14 June 2019      | 1.99   | C            | Foreign Exchange Future | 0.13141   |              |                         | 0.14290                         | 0             |
| 24/05/2018 | CNH / R On 14 June 2019      | 1.98   | C            | Foreign Exchange Future | 0.13616   |              |                         | 0.14780                         | 0             |
| 24/05/2018 | CNH / R On 14 June 2019      | 1.99   | P            | Foreign Exchange Future | 0.10151   |              |                         | 0.09790                         | 0             |
| 24/05/2018 | CNH / R On 14 June 2019      | 1.98   | P            | Foreign Exchange Future | 0.09626   |              |                         | 0.09280                         | 0             |
| 24/05/2018 | CNH / R On 14 June 2019      | 1.97   | P            | Foreign Exchange Future | 0.09117   |              |                         | 0.08784                         | 0             |
| 24/05/2018 | DKK / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.97290   |              |                         | 1.98480                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | DKK / R On 18 June 2018      | 2.23   | C            | Foreign Exchange Future | 0.00091   |              |                         | 0.00128                         | 0             |
| 24/05/2018 | DKK / R On 18 June 2018      | 2.22   | C            | Foreign Exchange Future | 0.00102   |              |                         | 0.00144                         | 0             |
| 24/05/2018 | DKK / R On 18 June 2018      | 2.21   | C            | Foreign Exchange Future | 0.00114   |              |                         | 0.00161                         | 0             |
| 24/05/2018 | DKK / R On 18 June 2018      | 2.22   | P            | Foreign Exchange Future | 0.24812   |              |                         | 0.23664                         | 0             |
| 24/05/2018 | DKK / R On 18 June 2018      | 2.21   | P            | Foreign Exchange Future | 0.23824   |              |                         | 0.22681                         | 0             |
| 24/05/2018 | DKK / R On 18 June 2018      | 2.23   | P            | Foreign Exchange Future | 0.25801   |              |                         | 0.24648                         | 0             |
| 24/05/2018 | DKK / R On 17 September 2018 |        |              | Foreign Exchange Future | 2.01080   |              |                         | 2.02340                         | 0             |
| 24/05/2018 | DKK / R On 17 September 2018 | 2.35   | C            | Foreign Exchange Future | 0.00555   |              |                         | 0.00634                         | 0             |
| 24/05/2018 | DKK / R On 17 September 2018 | 2.37   | C            | Foreign Exchange Future | 0.00486   |              |                         | 0.00548                         | 0             |
| 24/05/2018 | DKK / R On 17 September 2018 | 2.36   | C            | Foreign Exchange Future | 0.00519   |              |                         | 0.00589                         | 0             |
| 24/05/2018 | DKK / R On 17 September 2018 | 2.36   | P            | Foreign Exchange Future | 0.35439   |              |                         | 0.34249                         | 0             |
| 24/05/2018 | DKK / R On 17 September 2018 | 2.35   | P            | Foreign Exchange Future | 0.34475   |              |                         | 0.33294                         | 0             |
| 24/05/2018 | DKK / R On 17 September 2018 | 2.37   | P            | Foreign Exchange Future | 0.36406   |              |                         | 0.35208                         | 0             |
| 24/05/2018 | DKK / R On 14 December 2018  |        |              | Foreign Exchange Future | 2.04780   |              |                         | 2.06080                         | 0             |
| 24/05/2018 | DKK / R On 14 December 2018  | 2.10   | C            | Foreign Exchange Future | 0.06711   |              |                         | 0.07525                         | 0             |
| 24/05/2018 | DKK / R On 14 December 2018  | 2.09   | C            | Foreign Exchange Future | 0.07061   |              |                         | 0.07895                         | 0             |
| 24/05/2018 | DKK / R On 14 December 2018  | 2.08   | C            | Foreign Exchange Future | 0.07427   |              |                         | 0.08282                         | 0             |
| 24/05/2018 | DKK / R On 14 December 2018  | 2.09   | P            | Foreign Exchange Future | 0.11281   |              |                         | 0.10815                         | 0             |
| 24/05/2018 | DKK / R On 14 December 2018  | 2.08   | P            | Foreign Exchange Future | 0.10647   |              |                         | 0.10202                         | 0             |
| 24/05/2018 | DKK / R On 14 December 2018  | 2.10   | P            | Foreign Exchange Future | 0.11931   |              |                         | 0.11445                         | 0             |
| 24/05/2018 | DKK / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.19420   |              |                         | 2.20790                         | 0             |
| 24/05/2018 | DKK / R On 14 June 2019      | 2.15   | C            | Foreign Exchange Future | 0.15616   |              |                         | 0.16717                         | 0             |
| 24/05/2018 | DKK / R On 14 June 2019      | 2.16   | C            | Foreign Exchange Future | 0.15153   |              |                         | 0.16240                         | 0             |
| 24/05/2018 | DKK / R On 14 June 2019      | 2.14   | C            | Foreign Exchange Future | 0.16092   |              |                         | 0.17206                         | 0             |
| 24/05/2018 | DKK / R On 14 June 2019      | 2.14   | P            | Foreign Exchange Future | 0.10672   |              |                         | 0.10416                         | 0             |
| 24/05/2018 | DKK / R On 14 June 2019      | 2.15   | P            | Foreign Exchange Future | 0.11196   |              |                         | 0.10927                         | 0             |
| 24/05/2018 | DKK / R On 14 June 2019      | 2.16   | P            | Foreign Exchange Future | 0.11733   |              |                         | 0.11450                         | 0             |
| 24/05/2018 | HK\$/R On 18 June 2018       |        |              | Foreign Exchange Future | 1.59530   |              |                         | 1.60730                         | 0             |
| 24/05/2018 | HK\$/R On 18 June 2018       | 1.75   | C            | Foreign Exchange Future | 0.00095   |              |                         | 0.00141                         | 0             |
| 24/05/2018 | HK\$/R On 18 June 2018       | 1.76   | C            | Foreign Exchange Future | 0.00079   |              |                         | 0.00117                         | 0             |
| 24/05/2018 | HK\$/R On 18 June 2018       | 1.77   | C            | Foreign Exchange Future | 0.00066   |              |                         | 0.00098                         | 0             |
| 24/05/2018 | HK\$/R On 18 June 2018       | 1.77   | P            | Foreign Exchange Future | 0.17536   |              |                         | 0.16368                         | 0             |
| 24/05/2018 | HK\$/R On 18 June 2018       | 1.75   | P            | Foreign Exchange Future | 0.15565   |              |                         | 0.14411                         | 0             |
| 24/05/2018 | HK\$/R On 18 June 2018       | 1.76   | P            | Foreign Exchange Future | 0.16549   |              |                         | 0.15387                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | HK\$/R On 17 September 2018  |        |              | Foreign Exchange Future | 1.61700   |              |                         | 1.62910                         | 0             |
| 24/05/2018 | HK\$/R On 17 September 2018  | 1.85   | C            | Foreign Exchange Future | 0.00857   |              |                         | 0.01037                         | 0             |
| 24/05/2018 | HK\$/R On 17 September 2018  | 1.86   | C            | Foreign Exchange Future | 0.00794   |              |                         | 0.00959                         | 0             |
| 24/05/2018 | HK\$/R On 17 September 2018  | 1.84   | C            | Foreign Exchange Future | 0.00925   |              |                         | 0.01121                         | 0             |
| 24/05/2018 | HK\$/R On 17 September 2018  | 1.84   | P            | Foreign Exchange Future | 0.23225   |              |                         | 0.22211                         | 0             |
| 24/05/2018 | HK\$/R On 17 September 2018  | 1.85   | P            | Foreign Exchange Future | 0.24157   |              |                         | 0.23127                         | 0             |
| 24/05/2018 | HK\$/R On 17 September 2018  | 1.86   | P            | Foreign Exchange Future | 0.25094   |              |                         | 0.24049                         | 0             |
| 24/05/2018 | HK\$/R On 14 December 2018   |        |              | Foreign Exchange Future | 1.63710   |              |                         | 1.64890                         | 0             |
| 24/05/2018 | HK\$/R On 14 December 2018   | 1.57   | C            | Foreign Exchange Future | 0.10667   |              |                         | 0.11691                         | 0             |
| 24/05/2018 | HK\$/R On 14 December 2018   | 1.56   | C            | Foreign Exchange Future | 0.11263   |              |                         | 0.12310                         | 0             |
| 24/05/2018 | HK\$/R On 14 December 2018   | 1.58   | C            | Foreign Exchange Future | 0.10097   |              |                         | 0.11097                         | 0             |
| 24/05/2018 | HK\$/R On 14 December 2018   | 1.56   | P            | Foreign Exchange Future | 0.03553   |              |                         | 0.03420                         | 0             |
| 24/05/2018 | HK\$/R On 14 December 2018   | 1.58   | P            | Foreign Exchange Future | 0.04387   |              |                         | 0.04207                         | 0             |
| 24/05/2018 | HK\$/R On 14 December 2018   | 1.57   | P            | Foreign Exchange Future | 0.03957   |              |                         | 0.03801                         | 0             |
| 24/05/2018 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 1.72990   |              |                         | 1.74100                         | 0             |
| 24/05/2018 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.09958   |              |                         | 0.10783                         | 0             |
| 24/05/2018 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.10319   |              |                         | 0.11162                         | 0             |
| 24/05/2018 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.09611   |              |                         | 0.10417                         | 0             |
| 24/05/2018 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.12329   |              |                         | 0.12062                         | 0             |
| 24/05/2018 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.12968   |              |                         | 0.12683                         | 0             |
| 24/05/2018 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.13621   |              |                         | 0.13317                         | 0             |
| 24/05/2018 | KES / R On 18 June 2018      |        |              | Foreign Exchange Future | 0.12340   |              |                         | 0.12440                         | 1,145         |
| 24/05/2018 | KES / R On 17 September 2018 |        |              | Foreign Exchange Future | 0.12280   |              |                         | 0.12420                         | 562           |
| 24/05/2018 | KES / R On 14 December 2018  |        |              | Foreign Exchange Future | 0.12230   |              |                         | 0.12390                         | 0             |
| 24/05/2018 | KES / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.11950   |              |                         | 0.12230                         | 0             |
| 24/05/2018 | NGN / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 24/05/2018 | NOK/R On 18 June 2018        |        |              | Foreign Exchange Future | 1.54530   |              |                         | 1.55590                         | 0             |
| 24/05/2018 | NOK/R On 17 September 2018   |        |              | Foreign Exchange Future | 1.56930   |              |                         | 1.58030                         | 0             |
| 24/05/2018 | NOK/R On 14 December 2018    |        |              | Foreign Exchange Future | 1.59250   |              |                         | 1.60340                         | 0             |
| 24/05/2018 | NOK/R On 14 June 2019        |        |              | Foreign Exchange Future | 1.63930   |              |                         | 1.65070                         | 0             |
| 24/05/2018 | NZ\$ / R On 18 June 2018     |        |              | Foreign Exchange Future | 8.65940   |              |                         | 8.70860                         | 0             |
| 24/05/2018 | NZ\$ / R On 18 June 2018     | 9.83   | C            | Foreign Exchange Future | 0.00129   |              |                         | 0.00186                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | NZ\$ / R On 18 June 2018      | 9.85   | C            | Foreign Exchange Future | 0.00122   |              |                         | 0.00175                         | 0             |
| 24/05/2018 | NZ\$ / R On 18 June 2018      | 9.84   | C            | Foreign Exchange Future | 0.00126   |              |                         | 0.00181                         | 0             |
| 24/05/2018 | NZ\$ / R On 18 June 2018      | 9.84   | P            | Foreign Exchange Future | 1.18186   |              |                         | 1.13321                         | 0             |
| 24/05/2018 | NZ\$ / R On 18 June 2018      | 9.83   | P            | Foreign Exchange Future | 1.17189   |              |                         | 1.12326                         | 0             |
| 24/05/2018 | NZ\$ / R On 18 June 2018      | 9.85   | P            | Foreign Exchange Future | 1.19182   |              |                         | 1.14315                         | 0             |
| 24/05/2018 | NZ\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 8.76340   |              |                         | 8.81460                         | 0             |
| 24/05/2018 | NZ\$ / R On 17 September 2018 | 9.92   | C            | Foreign Exchange Future | 0.03098   |              |                         | 0.04032                         | 0             |
| 24/05/2018 | NZ\$ / R On 17 September 2018 | 9.94   | C            | Foreign Exchange Future | 0.02964   |              |                         | 0.03876                         | 0             |
| 24/05/2018 | NZ\$ / R On 17 September 2018 | 9.93   | C            | Foreign Exchange Future | 0.03030   |              |                         | 0.03953                         | 0             |
| 24/05/2018 | NZ\$ / R On 17 September 2018 | 9.93   | P            | Foreign Exchange Future | 1.19690   |              |                         | 1.15493                         | 0             |
| 24/05/2018 | NZ\$ / R On 17 September 2018 | 9.94   | P            | Foreign Exchange Future | 1.20624   |              |                         | 1.16416                         | 0             |
| 24/05/2018 | NZ\$ / R On 17 September 2018 | 9.92   | P            | Foreign Exchange Future | 1.18758   |              |                         | 1.14572                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 8.86510   |              |                         | 8.91720                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 December 2018  | 8.92   | C            | Foreign Exchange Future | 0.33375   |              |                         | 0.37050                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 December 2018  | 8.94   | C            | Foreign Exchange Future | 0.32578   |              |                         | 0.36204                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 December 2018  | 8.93   | C            | Foreign Exchange Future | 0.32974   |              |                         | 0.36625                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 December 2018  | 8.93   | P            | Foreign Exchange Future | 0.39464   |              |                         | 0.37905                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 December 2018  | 8.94   | P            | Foreign Exchange Future | 0.40068   |              |                         | 0.38484                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 December 2018  | 8.92   | P            | Foreign Exchange Future | 0.38865   |              |                         | 0.37330                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.36540   |              |                         | 9.41840                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 June 2019      | 9.91   | C            | Foreign Exchange Future | 0.37269   |              |                         | 0.40347                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 June 2019      | 9.92   | C            | Foreign Exchange Future | 0.36996   |              |                         | 0.40061                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 June 2019      | 9.93   | C            | Foreign Exchange Future | 0.36725   |              |                         | 0.39776                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 June 2019      | 9.92   | P            | Foreign Exchange Future | 0.92456   |              |                         | 0.90221                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 June 2019      | 9.93   | P            | Foreign Exchange Future | 0.93185   |              |                         | 0.90936                         | 0             |
| 24/05/2018 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.91729   |              |                         | 0.89507                         | 0             |
| 24/05/2018 | PULA / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.26280   |              |                         | 1.26160                         | 0             |
| 24/05/2018 | PULA / R On 18 June 2018      | 1.33   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 18 June 2018      | 1.32   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 18 June 2018      | 1.31   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 18 June 2018      | 1.31   | P            | Foreign Exchange Future | 0.04720   |              |                         | 0.04840                         | 0             |
| 24/05/2018 | PULA / R On 18 June 2018      | 1.33   | P            | Foreign Exchange Future | 0.06720   |              |                         | 0.06840                         | 0             |
| 24/05/2018 | PULA / R On 18 June 2018      | 1.32   | P            | Foreign Exchange Future | 0.05720   |              |                         | 0.05840                         | 0             |
| 24/05/2018 | PULA / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.27150   |              |                         | 1.27000                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | PULA / R On 17 September 2018      | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 17 September 2018      | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 17 September 2018      | 1.37   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 17 September 2018      | 1.37   | P            | Foreign Exchange Future | 0.09850   |              |                         | 0.10000                         | 0             |
| 24/05/2018 | PULA / R On 17 September 2018      | 1.38   | P            | Foreign Exchange Future | 0.10850   |              |                         | 0.11000                         | 0             |
| 24/05/2018 | PULA / R On 17 September 2018      | 1.36   | P            | Foreign Exchange Future | 0.08850   |              |                         | 0.09000                         | 0             |
| 24/05/2018 | PULA / R On 14 December 2018       |        |              | Foreign Exchange Future | 1.27850   |              |                         | 1.27790                         | 0             |
| 24/05/2018 | PULA / R On 14 December 2018       | 1.27   | C            | Foreign Exchange Future | 0.00850   |              |                         | 0.00790                         | 0             |
| 24/05/2018 | PULA / R On 14 December 2018       | 1.26   | C            | Foreign Exchange Future | 0.01850   |              |                         | 0.01790                         | 0             |
| 24/05/2018 | PULA / R On 14 December 2018       | 1.25   | C            | Foreign Exchange Future | 0.02850   |              |                         | 0.02790                         | 0             |
| 24/05/2018 | PULA / R On 14 December 2018       | 1.26   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 14 December 2018       | 1.25   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 14 December 2018       | 1.27   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 14 June 2019           |        |              | Foreign Exchange Future | 1.33720   |              |                         | 1.33550                         | 0             |
| 24/05/2018 | PULA / R On 14 June 2019           | 1.32   | C            | Foreign Exchange Future | 0.01720   |              |                         | 0.01550                         | 0             |
| 24/05/2018 | PULA / R On 14 June 2019           | 1.33   | C            | Foreign Exchange Future | 0.00720   |              |                         | 0.00550                         | 0             |
| 24/05/2018 | PULA / R On 14 June 2019           | 1.31   | C            | Foreign Exchange Future | 0.02720   |              |                         | 0.02550                         | 0             |
| 24/05/2018 | PULA / R On 14 June 2019           | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 14 June 2019           | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | PULA / R On 14 June 2019           | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 24/05/2018 | QUANTO £ / \$ On 18 June 2018      |        |              | Foreign Exchange Future | 1.33830   |              |                         | 1.33560                         | 0             |
| 24/05/2018 | QUANTO £ / \$ On 17 September 2018 |        |              | Foreign Exchange Future | 1.34420   |              |                         | 1.34180                         | 0             |
| 24/05/2018 | QUANTO € / \$ On 18 June 2018      |        |              | Foreign Exchange Future | 1.17390   |              |                         | 1.17210                         | 230           |
| 24/05/2018 | QUANTO € / \$ On 17 September 2018 |        |              | Foreign Exchange Future | 1.18230   |              |                         | 1.18080                         | 0             |
| 24/05/2018 | R / ¥ On 29 June 2018              |        |              | Any day expiry          | 8.69270   | 0.11434      | 0.99393                 | 8.68670                         | 0             |
| 24/05/2018 | R / ¥ On 29 June 2018              | 8.89   | C            | Any day expiry          | 0.08795   | 0.11434      | 0.01006                 | 0.08396                         | 0             |
| 24/05/2018 | R / ¥ On 29 June 2018              | 8.88   | C            | Any day expiry          | 0.09153   | 0.11434      | 0.01047                 | 0.08748                         | 0             |
| 24/05/2018 | R / ¥ On 29 June 2018              | 8.87   | C            | Any day expiry          | 0.09519   | 0.11434      | 0.01088                 | 0.09110                         | 0             |
| 24/05/2018 | R / ¥ On 29 June 2018              | 8.34   | C            | Any day expiry          | 0.41906   | 0.11434      | 0.04792                 | 0.41460                         | 0             |
| 24/05/2018 | R / ¥ On 29 June 2018              | 8.34   | P            | Any day expiry          | 0.06636   | 0.11434      | 0.00759                 | 0.06790                         | 0             |
| 24/05/2018 | R / ¥ On 29 June 2018              | 8.88   | P            | Any day expiry          | 0.27883   | 0.11434      | 0.03188                 | 0.28078                         | 0             |
| 24/05/2018 | R / ¥ On 29 June 2018              | 8.87   | P            | Any day expiry          | 0.27249   | 0.11434      | 0.03116                 | 0.27440                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | R / ¥ On 29 June 2018        | 8.89   | P            | Any day expiry          | 0.28525   | 0.11434      | 0.03262                 | 0.28726                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      |        |              | Foreign Exchange Future | 8.71190   | 0.11434      | 0.99613                 | 8.70910                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.68   | C            | Foreign Exchange Future | 0.16304   | 0.11434      | 0.01864                 | 0.16062                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.67   | C            | Foreign Exchange Future | 0.16891   | 0.11434      | 0.01931                 | 0.16649                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.79   | C            | Foreign Exchange Future | 0.10590   | 0.11434      | 0.01211                 | 0.10394                         | 50,000        |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.66   | C            | Foreign Exchange Future | 0.17489   | 0.11434      | 0.02000                 | 0.17248                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.89   | C            | Foreign Exchange Future | 0.06595   | 0.11434      | 0.00754                 | 0.06454                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.89   | P            | Foreign Exchange Future | 0.24405   | 0.11434      | 0.02790                 | 0.24544                         | 1,200         |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.79   | P            | Foreign Exchange Future | 0.18400   | 0.11434      | 0.02104                 | 0.18484                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.68   | P            | Foreign Exchange Future | 0.13114   | 0.11434      | 0.01500                 | 0.13152                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.66   | P            | Foreign Exchange Future | 0.12299   | 0.11434      | 0.01406                 | 0.12338                         | 0             |
| 24/05/2018 | R / ¥EN On 18 June 2018      | 8.67   | P            | Foreign Exchange Future | 0.12701   | 0.11434      | 0.01452                 | 0.12739                         | 0             |
| 24/05/2018 | R / ¥EN On 17 September 2018 |        |              | Foreign Exchange Future | 8.55410   | 0.11434      | 0.97808                 | 8.54830                         | 283           |
| 24/05/2018 | R / ¥EN On 17 September 2018 | 8.60   | C            | Foreign Exchange Future | 0.28875   | 0.11434      | 0.03302                 | 0.28308                         | 0             |
| 24/05/2018 | R / ¥EN On 17 September 2018 | 8.17   | C            | Foreign Exchange Future | 0.56630   | 0.11434      | 0.06475                 | 0.56027                         | 0             |
| 24/05/2018 | R / ¥EN On 17 September 2018 | 8.62   | C            | Foreign Exchange Future | 0.27832   | 0.11434      | 0.03182                 | 0.27270                         | 0             |
| 24/05/2018 | R / ¥EN On 17 September 2018 | 8.61   | C            | Foreign Exchange Future | 0.28351   | 0.11434      | 0.03242                 | 0.27787                         | 0             |
| 24/05/2018 | R / ¥EN On 17 September 2018 | 8.61   | P            | Foreign Exchange Future | 0.33941   | 0.11434      | 0.03881                 | 0.33957                         | 0             |
| 24/05/2018 | R / ¥EN On 17 September 2018 | 8.62   | P            | Foreign Exchange Future | 0.34422   | 0.11434      | 0.03936                 | 0.34440                         | 0             |
| 24/05/2018 | R / ¥EN On 17 September 2018 | 8.17   | P            | Foreign Exchange Future | 0.18220   | 0.11434      | 0.02083                 | 0.18197                         | 50,000        |
| 24/05/2018 | R / ¥EN On 17 September 2018 | 8.60   | P            | Foreign Exchange Future | 0.33465   | 0.11434      | 0.03826                 | 0.33478                         | 0             |
| 24/05/2018 | SGD / R On 18 June 2018      |        |              | Foreign Exchange Future | 9.33340   |              |                         | 9.37510                         | 0             |
| 24/05/2018 | SGD / R On 18 June 2018      | 10.10  | C            | Foreign Exchange Future | 0.00563   |              |                         | 0.00873                         | 0             |
| 24/05/2018 | SGD / R On 18 June 2018      | 10.11  | C            | Foreign Exchange Future | 0.00543   |              |                         | 0.00842                         | 0             |
| 24/05/2018 | SGD / R On 18 June 2018      | 10.09  | C            | Foreign Exchange Future | 0.00584   |              |                         | 0.00905                         | 0             |
| 24/05/2018 | SGD / R On 18 June 2018      | 10.11  | P            | Foreign Exchange Future | 0.78203   |              |                         | 0.74332                         | 0             |
| 24/05/2018 | SGD / R On 18 June 2018      | 10.09  | P            | Foreign Exchange Future | 0.76244   |              |                         | 0.72395                         | 0             |
| 24/05/2018 | SGD / R On 18 June 2018      | 10.10  | P            | Foreign Exchange Future | 0.77223   |              |                         | 0.73363                         | 0             |
| 24/05/2018 | SGD / R On 17 September 2018 |        |              | Foreign Exchange Future | 9.46360   |              |                         | 9.50610                         | 0             |
| 24/05/2018 | SGD / R On 17 September 2018 | 9.99   | C            | Foreign Exchange Future | 0.11570   |              |                         | 0.13397                         | 0             |
| 24/05/2018 | SGD / R On 17 September 2018 | 10.00  | C            | Foreign Exchange Future | 0.11375   |              |                         | 0.13183                         | 0             |
| 24/05/2018 | SGD / R On 17 September 2018 | 10.01  | C            | Foreign Exchange Future | 0.11184   |              |                         | 0.12970                         | 0             |
| 24/05/2018 | SGD / R On 17 September 2018 | 10.01  | P            | Foreign Exchange Future | 0.65824   |              |                         | 0.63360                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 24/05/2018 | SGD / R On 17 September 2018 | 9.99   | P            | Foreign Exchange Future | 0.64210   |              |                         | 0.61787                         | 0             |
| 24/05/2018 | SGD / R On 17 September 2018 | 10.00  | P            | Foreign Exchange Future | 0.65015   |              |                         | 0.62573                         | 0             |
| 24/05/2018 | SGD / R On 14 December 2018  |        |              | Foreign Exchange Future | 9.58810   |              |                         | 9.63010                         | 0             |
| 24/05/2018 | SGD / R On 14 December 2018  | 9.36   | C            | Foreign Exchange Future | 0.48449   |              |                         | 0.52278                         | 0             |
| 24/05/2018 | SGD / R On 14 December 2018  | 9.37   | C            | Foreign Exchange Future | 0.47904   |              |                         | 0.51719                         | 0             |
| 24/05/2018 | SGD / R On 14 December 2018  | 9.38   | C            | Foreign Exchange Future | 0.47363   |              |                         | 0.51164                         | 0             |
| 24/05/2018 | SGD / R On 14 December 2018  | 9.38   | P            | Foreign Exchange Future | 0.26553   |              |                         | 0.26154                         | 0             |
| 24/05/2018 | SGD / R On 14 December 2018  | 9.36   | P            | Foreign Exchange Future | 0.25639   |              |                         | 0.25268                         | 0             |
| 24/05/2018 | SGD / R On 14 December 2018  | 9.37   | P            | Foreign Exchange Future | 0.26094   |              |                         | 0.25709                         | 0             |
| 24/05/2018 | SGD / R On 14 June 2019      |        |              | Foreign Exchange Future | 10.15020  |              |                         | 10.18860                        | 0             |
| 24/05/2018 | SGD / R On 14 June 2019      | 10.00  | C            | Foreign Exchange Future | 0.63382   |              |                         | 0.67334                         | 0             |
| 24/05/2018 | SGD / R On 14 June 2019      | 10.01  | C            | Foreign Exchange Future | 0.62922   |              |                         | 0.66864                         | 0             |
| 24/05/2018 | SGD / R On 14 June 2019      | 9.99   | C            | Foreign Exchange Future | 0.63844   |              |                         | 0.67806                         | 0             |
| 24/05/2018 | SGD / R On 14 June 2019      | 9.99   | P            | Foreign Exchange Future | 0.47824   |              |                         | 0.47946                         | 0             |
| 24/05/2018 | SGD / R On 14 June 2019      | 10.01  | P            | Foreign Exchange Future | 0.48902   |              |                         | 0.49004                         | 0             |
| 24/05/2018 | SGD / R On 14 June 2019      | 10.00  | P            | Foreign Exchange Future | 0.48362   |              |                         | 0.48474                         | 0             |
| 24/05/2018 | TRY / R On 18 June 2018      |        |              | Foreign Exchange Future | 2.59610   |              |                         | 2.56830                         | 3,940         |
| 24/05/2018 | TRY / R On 18 June 2018      | 3.65   | C            | Foreign Exchange Future | 0.00016   |              |                         | 0.00006                         | 0             |
| 24/05/2018 | TRY / R On 18 June 2018      | 3.67   | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00005                         | 0             |
| 24/05/2018 | TRY / R On 18 June 2018      | 3.66   | C            | Foreign Exchange Future | 0.00015   |              |                         | 0.00006                         | 0             |
| 24/05/2018 | TRY / R On 18 June 2018      | 3.66   | P            | Foreign Exchange Future | 1.06405   |              |                         | 1.09176                         | 0             |
| 24/05/2018 | TRY / R On 18 June 2018      | 3.67   | P            | Foreign Exchange Future | 1.07404   |              |                         | 1.10175                         | 0             |
| 24/05/2018 | TRY / R On 18 June 2018      | 3.65   | P            | Foreign Exchange Future | 1.05406   |              |                         | 1.08176                         | 0             |
| 24/05/2018 | TRY / R On 17 September 2018 |        |              | Foreign Exchange Future | 2.53550   |              |                         | 2.51390                         | 0             |
| 24/05/2018 | TRY / R On 17 September 2018 | 3.36   | C            | Foreign Exchange Future | 0.00333   |              |                         | 0.00264                         | 0             |
| 24/05/2018 | TRY / R On 17 September 2018 | 3.37   | C            | Foreign Exchange Future | 0.00315   |              |                         | 0.00249                         | 0             |
| 24/05/2018 | TRY / R On 17 September 2018 | 3.35   | C            | Foreign Exchange Future | 0.00353   |              |                         | 0.00279                         | 0             |
| 24/05/2018 | TRY / R On 17 September 2018 | 3.35   | P            | Foreign Exchange Future | 0.81803   |              |                         | 0.83889                         | 0             |
| 24/05/2018 | TRY / R On 17 September 2018 | 3.36   | P            | Foreign Exchange Future | 0.82783   |              |                         | 0.84874                         | 0             |
| 24/05/2018 | TRY / R On 17 September 2018 | 3.37   | P            | Foreign Exchange Future | 0.83765   |              |                         | 0.85859                         | 0             |
| 24/05/2018 | TRY / R On 14 December 2018  |        |              | Foreign Exchange Future | 2.47780   |              |                         | 2.45530                         | 0             |
| 24/05/2018 | TRY / R On 14 December 2018  | 2.97   | C            | Foreign Exchange Future | 0.01970   |              |                         | 0.02148                         | 0             |
| 24/05/2018 | TRY / R On 14 December 2018  | 2.96   | C            | Foreign Exchange Future | 0.02050   |              |                         | 0.02219                         | 0             |
| 24/05/2018 | TRY / R On 14 December 2018  | 2.98   | C            | Foreign Exchange Future | 0.01894   |              |                         | 0.02078                         | 0             |

| Date                        | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 24/05/2018                  | TRY / R On 14 December 2018  | 2.96   | P            | Foreign Exchange Future | 0.50270   |              |                         | 0.52689                         | 0                   |
| 24/05/2018                  | TRY / R On 14 December 2018  | 2.97   | P            | Foreign Exchange Future | 0.51190   |              |                         | 0.53618                         | 0                   |
| 24/05/2018                  | TRY / R On 14 December 2018  | 2.98   | P            | Foreign Exchange Future | 0.52114   |              |                         | 0.54548                         | 0                   |
| 24/05/2018                  | TRY / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.43160   |              |                         | 2.41540                         | 0                   |
| 24/05/2018                  | TRY / R On 14 June 2019      | 3.54   | C            | Foreign Exchange Future | 0.00771   |              |                         | 0.00850                         | 0                   |
| 24/05/2018                  | TRY / R On 14 June 2019      | 3.53   | C            | Foreign Exchange Future | 0.00797   |              |                         | 0.00878                         | 0                   |
| 24/05/2018                  | TRY / R On 14 June 2019      | 3.52   | C            | Foreign Exchange Future | 0.00825   |              |                         | 0.00907                         | 0                   |
| 24/05/2018                  | TRY / R On 14 June 2019      | 3.53   | P            | Foreign Exchange Future | 1.10637   |              |                         | 1.12338                         | 0                   |
| 24/05/2018                  | TRY / R On 14 June 2019      | 3.52   | P            | Foreign Exchange Future | 1.09665   |              |                         | 1.11367                         | 0                   |
| 24/05/2018                  | TRY / R On 14 June 2019      | 3.54   | P            | Foreign Exchange Future | 1.11611   |              |                         | 1.13310                         | 0                   |
| 24/05/2018                  | ZMW / R On 18 June 2018      |        |              | Foreign Exchange Future | 1.20000   |              |                         | 1.21720                         | 0                   |
| 24/05/2018                  | ZMW / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.17080   |              |                         | 1.18880                         | 0                   |
| 24/05/2018                  | ZMW / R On 14 December 2018  |        |              | Foreign Exchange Future | 1.14210   |              |                         | 1.15860                         | 0                   |
| 24/05/2018                  | ZMW / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.07620   |              |                         | 1.09200                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>2,150,100.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>3,395,690.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>5,545,790.00</b> |