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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/06/2018 TO: 27/06/2018

| 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 |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 29 June 2018 |        |              | Any day expiry | 13.71310  |              |                         | 13.53970                        | 4,240         |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.45  | C            | Any day expiry | 1.26315   |              |                         | 1.08983                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 15.62  | C            | Any day expiry | 0.00001   |              |                         | 0.00002                         | 500           |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.56  | C            | Any day expiry | 1.15316   |              |                         | 0.97996                         | 635           |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.55  | C            | Any day expiry | 1.16316   |              |                         | 0.98994                         | 500           |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.44  | C            | Any day expiry | 1.27315   |              |                         | 1.09983                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.62  | C            | Any day expiry | 1.09317   |              |                         | 0.92007                         | 158           |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.52  | C            | Any day expiry | 1.19316   |              |                         | 1.01990                         | 109           |
| 27/06/2018 | \$ / R On 29 June 2018 | 16.10  | C            | Any day expiry | 0.00001   |              |                         | 0.00001                         | 500           |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.85  | C            | Any day expiry | 0.86325   |              |                         | 0.69125                         | 500           |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.22  | C            | Any day expiry | 1.49310   |              |                         | 1.31973                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 13.80  | C            | Any day expiry | 0.04482   |              |                         | 0.02606                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.47  | C            | Any day expiry | 1.24315   |              |                         | 1.06985                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.47  | P            | Any day expiry | 0.00005   |              |                         | 0.00015                         | 158           |

| 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 |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 29 June 2018 | 12.62  | P            | Any day expiry | 0.00007   |              |                         | 0.00038                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.85  | P            | Any day expiry | 0.00015   |              |                         | 0.00155                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 16.10  | P            | Any day expiry | 2.38691   |              |                         | 2.56031                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.22  | P            | Any day expiry | 0.00000   |              |                         | 0.00003                         | 500           |
| 27/06/2018 | \$ / R On 29 June 2018 | 13.80  | P            | Any day expiry | 0.13172   |              |                         | 0.28636                         | 1,000         |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.56  | P            | Any day expiry | 0.00006   |              |                         | 0.00026                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.55  | P            | Any day expiry | 0.00006   |              |                         | 0.00024                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.44  | P            | Any day expiry | 0.00005   |              |                         | 0.00013                         | 109           |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.52  | P            | Any day expiry | 0.00006   |              |                         | 0.00020                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 15.62  | P            | Any day expiry | 1.90691   |              |                         | 2.08032                         | 0             |
| 27/06/2018 | \$ / R On 29 June 2018 | 12.45  | P            | Any day expiry | 0.00005   |              |                         | 0.00013                         | 635           |
| 27/06/2018 | \$ / R On 02 July 2018 |        |              | Any day expiry | 13.71640  |              |                         | 13.54410                        | 100           |
| 27/06/2018 | \$ / R On 02 July 2018 | 12.50  | C            | Any day expiry | 1.21654   |              |                         | 1.04452                         | 0             |
| 27/06/2018 | \$ / R On 02 July 2018 | 13.98  | C            | Any day expiry | 0.03107   |              |                         | 0.01892                         | 0             |
| 27/06/2018 | \$ / R On 02 July 2018 | 13.12  | C            | Any day expiry | 0.60152   |              |                         | 0.44002                         | 2,000         |
| 27/06/2018 | \$ / R On 02 July 2018 | 11.80  | C            | Any day expiry | 1.91643   |              |                         | 1.74413                         | 0             |
| 27/06/2018 | \$ / R On 02 July 2018 | 11.80  | P            | Any day expiry | 0.00003   |              |                         | 0.00003                         | 2,000         |
| 27/06/2018 | \$ / R On 02 July 2018 | 12.50  | P            | Any day expiry | 0.00014   |              |                         | 0.00042                         | 2,000         |
| 27/06/2018 | \$ / R On 02 July 2018 | 13.98  | P            | Any day expiry | 0.29467   |              |                         | 0.45482                         | 0             |
| 27/06/2018 | \$ / R On 02 July 2018 | 13.12  | P            | Any day expiry | 0.00512   |              |                         | 0.01592                         | 0             |
| 27/06/2018 | \$ / R On 03 July 2018 |        |              | Any day expiry | 13.71740  |              |                         | 13.54550                        | 55            |
| 27/06/2018 | \$ / R On 03 July 2018 | 12.60  | C            | Any day expiry | 1.11777   |              |                         | 0.94643                         | 0             |
| 27/06/2018 | \$ / R On 03 July 2018 | 12.60  | P            | Any day expiry | 0.00037   |              |                         | 0.00093                         | 100,000       |
| 27/06/2018 | \$ / R On 05 July 2018 |        |              | Any day expiry | 13.71940  |              |                         | 13.54840                        | 0             |
| 27/06/2018 | \$ / R On 05 July 2018 | 12.61  | C            | Any day expiry | 1.11003   |              |                         | 0.94005                         | 0             |
| 27/06/2018 | \$ / R On 05 July 2018 | 12.61  | P            | Any day expiry | 0.00063   |              |                         | 0.00166                         | 0             |
| 27/06/2018 | \$ / R On 06 July 2018 |        |              | Any day expiry | 13.72040  |              |                         | 13.54990                        | 150           |
| 27/06/2018 | \$ / R On 06 July 2018 | 13.25  | C            | Any day expiry | 0.49233   |              |                         | 0.35074                         | 0             |
| 27/06/2018 | \$ / R On 06 July 2018 | 13.73  | C            | Any day expiry | 0.13954   |              |                         | 0.08862                         | 1,000         |
| 27/06/2018 | \$ / R On 06 July 2018 | 13.60  | C            | Any day expiry | 0.21405   |              |                         | 0.13380                         | 1,000         |
| 27/06/2018 | \$ / R On 06 July 2018 | 12.07  | C            | Any day expiry | 1.65051   |              |                         | 1.47995                         | 0             |
| 27/06/2018 | \$ / R On 06 July 2018 | 12.07  | P            | Any day expiry | 0.00011   |              |                         | 0.00005                         | 2,000         |
| 27/06/2018 | \$ / R On 06 July 2018 | 13.60  | P            | Any day expiry | 0.09365   |              |                         | 0.18390                         | 20,000        |
| 27/06/2018 | \$ / R On 06 July 2018 | 13.25  | P            | Any day expiry | 0.02193   |              |                         | 0.05084                         | 20,000        |
| 27/06/2018 | \$ / R On 06 July 2018 | 13.73  | P            | Any day expiry | 0.14914   |              |                         | 0.26872                         | 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 |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 16 July 2018   |        |              | Any day expiry | 13.73710  |              |                         | 13.71150                        | 34            |
| 27/06/2018 | \$ / R On 16 July 2018   | 13.71  | C            | Any day expiry | 0.21572   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | \$ / R On 16 July 2018   | 13.71  | P            | Any day expiry | 0.18862   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | \$ / R On 20 July 2018   |        |              | Any day expiry | 13.74490  |              |                         | 13.57480                        | 1,800         |
| 27/06/2018 | \$ / R On 20 July 2018   | 13.80  | C            | Any day expiry | 0.20317   |              |                         | 0.15327                         | 0             |
| 27/06/2018 | \$ / R On 20 July 2018   | 13.80  | P            | Any day expiry | 0.25827   |              |                         | 0.37847                         | 0             |
| 27/06/2018 | \$ / R On 24 July 2018   |        |              | Any day expiry | 13.75280  |              |                         | 13.58200                        | 500           |
| 27/06/2018 | \$ / R On 24 July 2018   | 15.72  | C            | Any day expiry | 0.00401   |              |                         | 0.00331                         | 0             |
| 27/06/2018 | \$ / R On 24 July 2018   | 15.94  | C            | Any day expiry | 0.00245   |              |                         | 0.00203                         | 1,500         |
| 27/06/2018 | \$ / R On 24 July 2018   | 14.19  | C            | Any day expiry | 0.10597   |              |                         | 0.08265                         | 0             |
| 27/06/2018 | \$ / R On 24 July 2018   | 14.45  | C            | Any day expiry | 0.06330   |              |                         | 0.04978                         | 0             |
| 27/06/2018 | \$ / R On 24 July 2018   | 15.94  | P            | Any day expiry | 2.18965   |              |                         | 2.36003                         | 0             |
| 27/06/2018 | \$ / R On 24 July 2018   | 15.72  | P            | Any day expiry | 1.97121   |              |                         | 2.14131                         | 0             |
| 27/06/2018 | \$ / R On 24 July 2018   | 14.19  | P            | Any day expiry | 0.54317   |              |                         | 0.69065                         | 0             |
| 27/06/2018 | \$ / R On 24 July 2018   | 14.45  | P            | Any day expiry | 0.76050   |              |                         | 0.91778                         | 1,500         |
| 27/06/2018 | \$ / R On 25 July 2018   |        |              | Any day expiry | 13.75470  |              |                         | 13.58370                        | 70            |
| 27/06/2018 | \$ / R On 25 July 2018   | 14.29  | C            | Any day expiry | 0.09148   |              |                         | 0.07221                         | 0             |
| 27/06/2018 | \$ / R On 25 July 2018   | 13.50  | C            | Any day expiry | 0.38833   |              |                         | 0.29881                         | 0             |
| 27/06/2018 | \$ / R On 25 July 2018   | 13.50  | P            | Any day expiry | 0.13363   |              |                         | 0.21511                         | 40,000        |
| 27/06/2018 | \$ / R On 25 July 2018   | 14.29  | P            | Any day expiry | 0.62678   |              |                         | 0.77851                         | 0             |
| 27/06/2018 | \$ / R On 27 July 2018   |        |              | Any day expiry | 13.75870  |              |                         | 13.58730                        | 845           |
| 27/06/2018 | \$ / R On 27 July 2018   | 12.06  | C            | Any day expiry | 1.70074   |              |                         | 1.53019                         | 0             |
| 27/06/2018 | \$ / R On 27 July 2018   | 12.06  | P            | Any day expiry | 0.00204   |              |                         | 0.00289                         | 0             |
| 27/06/2018 | \$ / R On 31 July 2018   |        |              | Any day expiry | 13.76650  |              |                         | 13.59440                        | 2,427         |
| 27/06/2018 | \$ / R On 31 July 2018   | 13.50  | C            | Any day expiry | 0.41773   |              |                         | 0.32777                         | 500           |
| 27/06/2018 | \$ / R On 31 July 2018   | 16.32  | C            | Any day expiry | 0.00194   |              |                         | 0.00165                         | 500           |
| 27/06/2018 | \$ / R On 31 July 2018   | 15.82  | C            | Any day expiry | 0.00590   |              |                         | 0.00475                         | 500           |
| 27/06/2018 | \$ / R On 31 July 2018   | 13.00  | C            | Any day expiry | 0.80031   |              |                         | 0.65730                         | 0             |
| 27/06/2018 | \$ / R On 31 July 2018   | 13.80  | C            | Any day expiry | 0.25854   |              |                         | 0.20384                         | 0             |
| 27/06/2018 | \$ / R On 31 July 2018   | 13.80  | P            | Any day expiry | 0.29204   |              |                         | 0.40944                         | 1,000         |
| 27/06/2018 | \$ / R On 31 July 2018   | 15.82  | P            | Any day expiry | 2.05940   |              |                         | 2.23035                         | 0             |
| 27/06/2018 | \$ / R On 31 July 2018   | 16.32  | P            | Any day expiry | 2.55544   |              |                         | 2.72725                         | 0             |
| 27/06/2018 | \$ / R On 31 July 2018   | 13.00  | P            | Any day expiry | 0.03381   |              |                         | 0.06290                         | 500           |
| 27/06/2018 | \$ / R On 31 July 2018   | 13.50  | P            | Any day expiry | 0.15123   |              |                         | 0.23337                         | 0             |
| 27/06/2018 | \$ / R On 02 August 2018 |        |              | Any day expiry | 13.77010  |              |                         | 13.59790                        | 55            |

| 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 |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 02 August 2018    | 12.66  | C            | Any day expiry | 1.12459   |              |                         | 0.96199                         | 0             |
| 27/06/2018 | \$ / R On 02 August 2018    | 12.66  | P            | Any day expiry | 0.01449   |              |                         | 0.02409                         | 0             |
| 27/06/2018 | \$ / R On 07 August 2018    |        |              | Any day expiry | 13.77910  |              |                         | 13.60670                        | 0             |
| 27/06/2018 | \$ / R On 07 August 2018    | 16.18  | C            | Any day expiry | 0.00463   |              |                         | 0.00364                         | 1,880         |
| 27/06/2018 | \$ / R On 07 August 2018    | 13.86  | C            | Any day expiry | 0.26591   |              |                         | 0.21457                         | 0             |
| 27/06/2018 | \$ / R On 07 August 2018    | 12.32  | C            | Any day expiry | 1.46530   |              |                         | 1.29563                         | 0             |
| 27/06/2018 | \$ / R On 07 August 2018    | 12.32  | P            | Any day expiry | 0.00620   |              |                         | 0.00893                         | 1,880         |
| 27/06/2018 | \$ / R On 07 August 2018    | 13.86  | P            | Any day expiry | 0.34681   |              |                         | 0.46787                         | 1,880         |
| 27/06/2018 | \$ / R On 07 August 2018    | 16.18  | P            | Any day expiry | 2.40553   |              |                         | 2.57694                         | 0             |
| 27/06/2018 | \$ / R On 13 August 2018    |        |              | Any day expiry | 13.78990  |              |                         | 13.61730                        | 70            |
| 27/06/2018 | \$ / R On 13 August 2018    | 14.62  | C            | Any day expiry | 0.09926   |              |                         | 0.08283                         | 0             |
| 27/06/2018 | \$ / R On 13 August 2018    | 14.62  | P            | Any day expiry | 0.92936   |              |                         | 1.08552                         | 0             |
| 27/06/2018 | \$ / R On 15 August 2018    |        |              | Any day expiry | 13.79350  |              |                         | 13.62090                        | 5,470         |
| 27/06/2018 | \$ / R On 15 August 2018    | 13.47  | C            | Any day expiry | 0.50141   |              |                         | 0.40942                         | 0             |
| 27/06/2018 | \$ / R On 15 August 2018    | 13.47  | P            | Any day expiry | 0.17791   |              |                         | 0.25852                         | 0             |
| 27/06/2018 | \$ / R On 20 August 2018    |        |              | Any day expiry | 13.80250  |              |                         | 13.62970                        | 600           |
| 27/06/2018 | \$ / R On 20 August 2018    | 13.56  | C            | Any day expiry | 0.46694   |              |                         | 0.38386                         | 0             |
| 27/06/2018 | \$ / R On 20 August 2018    | 13.56  | P            | Any day expiry | 0.22444   |              |                         | 0.31416                         | 0             |
| 27/06/2018 | \$ / R On 31 August 2018    |        |              | Any day expiry | 13.82230  |              |                         | 13.64920                        | 2,602         |
| 27/06/2018 | \$ / R On 31 August 2018    | 13.00  | C            | Any day expiry | 0.89754   |              |                         | 0.76721                         | 0             |
| 27/06/2018 | \$ / R On 31 August 2018    | 13.65  | C            | Any day expiry | 0.46107   |              |                         | 0.38492                         | 500           |
| 27/06/2018 | \$ / R On 31 August 2018    | 16.05  | C            | Any day expiry | 0.02693   |              |                         | 0.02373                         | 500           |
| 27/06/2018 | \$ / R On 31 August 2018    | 13.80  | C            | Any day expiry | 0.38683   |              |                         | 0.32581                         | 0             |
| 27/06/2018 | \$ / R On 31 August 2018    | 16.57  | C            | Any day expiry | 0.01466   |              |                         | 0.01258                         | 500           |
| 27/06/2018 | \$ / R On 31 August 2018    | 13.65  | P            | Any day expiry | 0.28877   |              |                         | 0.38572                         | 0             |
| 27/06/2018 | \$ / R On 31 August 2018    | 16.57  | P            | Any day expiry | 2.76236   |              |                         | 2.93339                         | 0             |
| 27/06/2018 | \$ / R On 31 August 2018    | 13.00  | P            | Any day expiry | 0.07524   |              |                         | 0.11801                         | 500           |
| 27/06/2018 | \$ / R On 31 August 2018    | 13.80  | P            | Any day expiry | 0.36453   |              |                         | 0.47661                         | 1,000         |
| 27/06/2018 | \$ / R On 31 August 2018    | 16.05  | P            | Any day expiry | 2.25463   |              |                         | 2.42453                         | 0             |
| 27/06/2018 | \$ / R On 03 September 2018 |        |              | Any day expiry | 13.82780  |              |                         | 13.65460                        | 197           |
| 27/06/2018 | \$ / R On 03 September 2018 | 12.47  | C            | Any day expiry | 1.37322   |              |                         | 1.21512                         | 0             |
| 27/06/2018 | \$ / R On 03 September 2018 | 12.47  | P            | Any day expiry | 0.01542   |              |                         | 0.03052                         | 0             |
| 27/06/2018 | \$ / R On 13 September 2018 |        |              | Any day expiry | 13.84610  |              |                         | 13.67250                        | 0             |
| 27/06/2018 | \$ / R On 13 September 2018 | 13.30  | C            | Any day expiry | 0.71705   |              |                         | 0.61229                         | 0             |
| 27/06/2018 | \$ / R On 13 September 2018 | 13.30  | P            | Any day expiry | 0.17095   |              |                         | 0.23979                         | 747           |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 13.85340  |              |                         | 13.67970                        | 551,349       |
| 27/06/2018 | \$ / R On 17 September 2018 | 14.86  | C            | Foreign Exchange Future | 0.15115   |              |                         | 0.13210                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 16.29  | C            | Foreign Exchange Future | 0.03540   |              |                         | 0.03180                         | 73,314        |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.73  | C            | Foreign Exchange Future | 0.48009   |              |                         | 0.40841                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.30  | C            | Foreign Exchange Future | 1.57133   |              |                         | 1.40743                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.60  | C            | Foreign Exchange Future | 2.26014   |              |                         | 2.08893                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.77  | C            | Foreign Exchange Future | 1.13861   |              |                         | 0.99667                         | 5,200         |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.20  | C            | Foreign Exchange Future | 0.79829   |              |                         | 0.68570                         | 4,000         |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.25  | C            | Foreign Exchange Future | 1.62007   |              |                         | 1.45530                         | 500           |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.58  | C            | Foreign Exchange Future | 1.30642   |              |                         | 1.15526                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.38  | C            | Foreign Exchange Future | 1.49357   |              |                         | 1.33240                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.00  | C            | Foreign Exchange Future | 0.94870   |              |                         | 0.81999                         | 30,000        |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.22  | C            | Foreign Exchange Future | 0.78422   |              |                         | 0.67316                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 8.17   | C            | Foreign Exchange Future | 5.68340   |              |                         | 5.50970                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.65  | C            | Foreign Exchange Future | 0.52081   |              |                         | 0.44273                         | 1,464         |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.85  | C            | Foreign Exchange Future | 1.07075   |              |                         | 0.93318                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.00  | C            | Foreign Exchange Future | 2.85618   |              |                         | 2.68339                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 16.04  | C            | Foreign Exchange Future | 0.04531   |              |                         | 0.04040                         | 1,550         |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.50  | C            | Foreign Exchange Future | 0.60413   |              |                         | 0.51473                         | 2,000         |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.70  | C            | Foreign Exchange Future | 2.16111   |              |                         | 1.99047                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.90  | C            | Foreign Exchange Future | 1.96354   |              |                         | 1.79441                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.48  | C            | Foreign Exchange Future | 2.37914   |              |                         | 2.20737                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.25  | C            | Foreign Exchange Future | 0.76341   |              |                         | 0.65465                         | 1,250         |
| 27/06/2018 | \$ / R On 17 September 2018 | 17.02  | C            | Foreign Exchange Future | 0.01433   |              |                         | 0.01186                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.60  | C            | Foreign Exchange Future | 0.54756   |              |                         | 0.46576                         | 26,000        |
| 27/06/2018 | \$ / R On 17 September 2018 | 14.00  | C            | Foreign Exchange Future | 0.36433   |              |                         | 0.31233                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.68  | C            | Foreign Exchange Future | 1.21701   |              |                         | 1.07049                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 14.87  | C            | Foreign Exchange Future | 0.14962   |              |                         | 0.13080                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.61  | C            | Foreign Exchange Future | 1.27936   |              |                         | 1.12954                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.36  | C            | Foreign Exchange Future | 0.69020   |              |                         | 0.58996                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.50  | C            | Foreign Exchange Future | 1.37950   |              |                         | 1.22499                         | 4,600         |
| 27/06/2018 | \$ / R On 17 September 2018 | 16.14  | C            | Foreign Exchange Future | 0.04102   |              |                         | 0.03668                         | 750           |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.96  | C            | Foreign Exchange Future | 0.98055   |              |                         | 0.84940                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.65  | C            | Foreign Exchange Future | 1.24359   |              |                         | 1.09563                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.30  | C            | Foreign Exchange Future | 0.72953   |              |                         | 0.62463                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 17 September 2018 | 11.85  | C            | Foreign Exchange Future | 2.01286   |              |                         | 1.84331                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.80  | C            | Foreign Exchange Future | 1.11295   |              |                         | 0.97262                         | 50            |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.88  | C            | Foreign Exchange Future | 1.04578   |              |                         | 0.90992                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.48  | C            | Foreign Exchange Future | 1.39796   |              |                         | 1.24266                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.40  | C            | Foreign Exchange Future | 1.47417   |              |                         | 1.31428                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 14.85  | C            | Foreign Exchange Future | 0.15270   |              |                         | 0.13341                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 15.14  | C            | Foreign Exchange Future | 0.11398   |              |                         | 0.09988                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 15.97  | C            | Foreign Exchange Future | 0.04860   |              |                         | 0.04325                         | 5,300         |
| 27/06/2018 | \$ / R On 17 September 2018 | 16.08  | C            | Foreign Exchange Future | 0.04354   |              |                         | 0.03887                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.00  | C            | Foreign Exchange Future | 1.86506   |              |                         | 1.69692                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.50  | C            | Foreign Exchange Future | 2.35930   |              |                         | 2.18761                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 15.00  | C            | Foreign Exchange Future | 0.13117   |              |                         | 0.11511                         | 4,000         |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.75  | C            | Foreign Exchange Future | 2.11165   |              |                         | 1.94134                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.75  | P            | Foreign Exchange Future | 0.00825   |              |                         | 0.01164                         | 93,314        |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.00  | P            | Foreign Exchange Future | 0.01166   |              |                         | 0.01722                         | 13,300        |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.61  | P            | Foreign Exchange Future | 0.03596   |              |                         | 0.05984                         | 13,231        |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.50  | P            | Foreign Exchange Future | 0.02610   |              |                         | 0.04529                         | 34,000        |
| 27/06/2018 | \$ / R On 17 September 2018 | 16.14  | P            | Foreign Exchange Future | 2.32762   |              |                         | 2.49698                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 15.97  | P            | Foreign Exchange Future | 2.16520   |              |                         | 2.33355                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 14.85  | P            | Foreign Exchange Future | 1.14930   |              |                         | 1.30371                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 15.14  | P            | Foreign Exchange Future | 1.40058   |              |                         | 1.56018                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.68  | P            | Foreign Exchange Future | 0.04361   |              |                         | 0.07079                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.60  | P            | Foreign Exchange Future | 0.29416   |              |                         | 0.38606                         | 4,000         |
| 27/06/2018 | \$ / R On 17 September 2018 | 14.00  | P            | Foreign Exchange Future | 0.51093   |              |                         | 0.63263                         | 1,500         |
| 27/06/2018 | \$ / R On 17 September 2018 | 15.00  | P            | Foreign Exchange Future | 1.27777   |              |                         | 1.43541                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.50  | P            | Foreign Exchange Future | 0.25073   |              |                         | 0.33503                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.70  | P            | Foreign Exchange Future | 0.00771   |              |                         | 0.01077                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.90  | P            | Foreign Exchange Future | 0.01014   |              |                         | 0.01471                         | 3,000         |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.48  | P            | Foreign Exchange Future | 0.00574   |              |                         | 0.00767                         | 5,200         |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.50  | P            | Foreign Exchange Future | 0.00590   |              |                         | 0.00791                         | 45,000        |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.25  | P            | Foreign Exchange Future | 0.16001   |              |                         | 0.22495                         | 74,064        |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.65  | P            | Foreign Exchange Future | 0.31741   |              |                         | 0.41303                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 16.08  | P            | Foreign Exchange Future | 2.27014   |              |                         | 2.43917                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.85  | P            | Foreign Exchange Future | 0.06735   |              |                         | 0.10348                         | 750           |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.58  | P            | Foreign Exchange Future | 0.03302   |              |                         | 0.05556                         | 8,000         |

| 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 17 September 2018 | 12.38  | P            | Foreign Exchange Future | 0.02017   |              |                         | 0.03270                         | 60,000        |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.40  | P            | Foreign Exchange Future | 0.02077   |              |                         | 0.03458                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.30  | P            | Foreign Exchange Future | 0.17613   |              |                         | 0.24493                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.85  | P            | Foreign Exchange Future | 0.00946   |              |                         | 0.01361                         | 48,200        |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.77  | P            | Foreign Exchange Future | 0.05521   |              |                         | 0.08697                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.80  | P            | Foreign Exchange Future | 0.05955   |              |                         | 0.09292                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.25  | P            | Foreign Exchange Future | 0.01667   |              |                         | 0.02560                         | 40,000        |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.88  | P            | Foreign Exchange Future | 0.07238   |              |                         | 0.11022                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.48  | P            | Foreign Exchange Future | 0.02456   |              |                         | 0.04296                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.96  | P            | Foreign Exchange Future | 0.08715   |              |                         | 0.12970                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.36  | P            | Foreign Exchange Future | 0.19680   |              |                         | 0.27026                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.65  | P            | Foreign Exchange Future | 0.04019   |              |                         | 0.06593                         | 1,550         |
| 27/06/2018 | \$ / R On 17 September 2018 | 14.87  | P            | Foreign Exchange Future | 1.16622   |              |                         | 1.32110                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 8.17   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.22  | P            | Foreign Exchange Future | 0.15082   |              |                         | 0.21346                         | 26,000        |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.00  | P            | Foreign Exchange Future | 0.09530   |              |                         | 0.14029                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.20  | P            | Foreign Exchange Future | 0.14489   |              |                         | 0.20600                         | 4,000         |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.60  | P            | Foreign Exchange Future | 0.00674   |              |                         | 0.00923                         | 2,000         |
| 27/06/2018 | \$ / R On 17 September 2018 | 12.30  | P            | Foreign Exchange Future | 0.01793   |              |                         | 0.02773                         | 100           |
| 27/06/2018 | \$ / R On 17 September 2018 | 13.73  | P            | Foreign Exchange Future | 0.35669   |              |                         | 0.45871                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 16.29  | P            | Foreign Exchange Future | 2.47200   |              |                         | 2.64210                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 17.02  | P            | Foreign Exchange Future | 3.18093   |              |                         | 3.35216                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 14.86  | P            | Foreign Exchange Future | 1.15775   |              |                         | 1.31240                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 11.00  | P            | Foreign Exchange Future | 0.00278   |              |                         | 0.00369                         | 0             |
| 27/06/2018 | \$ / R On 17 September 2018 | 16.04  | P            | Foreign Exchange Future | 2.23191   |              |                         | 2.40070                         | 0             |
| 27/06/2018 | \$ / R On 25 September 2018 |        |              | Any day expiry          | 13.86800  |              |                         | 16.09150                        | 0             |
| 27/06/2018 | \$ / R On 25 September 2018 | 16.09  | C            | Any day expiry          | 0.05243   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | \$ / R On 25 September 2018 | 16.09  | P            | Any day expiry          | 2.27443   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | \$ / R On 28 September 2018 |        |              | Any day expiry          | 13.87340  |              |                         | 13.69950                        | 3,280         |
| 27/06/2018 | \$ / R On 28 September 2018 | 16.25  | C            | Any day expiry          | 0.04892   |              |                         | 0.04401                         | 500           |
| 27/06/2018 | \$ / R On 28 September 2018 | 13.78  | C            | Any day expiry          | 0.49407   |              |                         | 0.42536                         | 500           |
| 27/06/2018 | \$ / R On 28 September 2018 | 13.80  | C            | Any day expiry          | 0.48461   |              |                         | 0.41759                         | 0             |
| 27/06/2018 | \$ / R On 28 September 2018 | 13.00  | C            | Any day expiry          | 0.98255   |              |                         | 0.85516                         | 0             |
| 27/06/2018 | \$ / R On 28 September 2018 | 16.80  | C            | Any day expiry          | 0.02903   |              |                         | 0.02527                         | 500           |
| 27/06/2018 | \$ / R On 28 September 2018 | 16.25  | P            | Any day expiry          | 2.42552   |              |                         | 2.59451                         | 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 |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 28 September 2018 | 13.80  | P            | Any day expiry | 0.41121   |              |                         | 0.51809                         | 1,000         |
| 27/06/2018 | \$ / R On 28 September 2018 | 13.00  | P            | Any day expiry | 0.10915   |              |                         | 0.15566                         | 500           |
| 27/06/2018 | \$ / R On 28 September 2018 | 13.78  | P            | Any day expiry | 0.40067   |              |                         | 0.50586                         | 0             |
| 27/06/2018 | \$ / R On 28 September 2018 | 16.80  | P            | Any day expiry | 2.95563   |              |                         | 3.12577                         | 0             |
| 27/06/2018 | \$ / R On 02 October 2018   |        |              | Any day expiry | 13.88050  |              |                         | 13.70650                        | 55            |
| 27/06/2018 | \$ / R On 02 October 2018   | 12.76  | C            | Any day expiry | 1.18845   |              |                         | 1.04785                         | 0             |
| 27/06/2018 | \$ / R On 02 October 2018   | 12.76  | P            | Any day expiry | 0.06795   |              |                         | 0.10135                         | 0             |
| 27/06/2018 | \$ / R On 25 October 2018   |        |              | Any day expiry | 13.92150  |              |                         | 13.74670                        | 70            |
| 27/06/2018 | \$ / R On 25 October 2018   | 14.49  | C            | Any day expiry | 0.32469   |              |                         | 0.28642                         | 0             |
| 27/06/2018 | \$ / R On 25 October 2018   | 14.49  | P            | Any day expiry | 0.89319   |              |                         | 1.02972                         | 0             |
| 27/06/2018 | \$ / R On 29 October 2018   |        |              | Any day expiry | 13.92860  |              |                         | 13.75370                        | 225           |
| 27/06/2018 | \$ / R On 29 October 2018   | 15.06  | C            | Any day expiry | 0.21339   |              |                         | 0.19015                         | 0             |
| 27/06/2018 | \$ / R On 29 October 2018   | 15.06  | P            | Any day expiry | 1.34479   |              |                         | 1.49645                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2018   |        |              | Any day expiry | 13.93220  |              |                         | 13.75720                        | 3,363         |
| 27/06/2018 | \$ / R On 31 October 2018   | 17.02  | C            | Any day expiry | 0.05106   |              |                         | 0.04790                         | 500           |
| 27/06/2018 | \$ / R On 31 October 2018   | 13.93  | C            | Any day expiry | 0.53084   |              |                         | 0.46624                         | 500           |
| 27/06/2018 | \$ / R On 31 October 2018   | 13.80  | C            | Any day expiry | 0.58941   |              |                         | 0.51606                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2018   | 13.00  | C            | Any day expiry | 1.07681   |              |                         | 0.95130                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2018   | 16.47  | C            | Any day expiry | 0.07394   |              |                         | 0.06692                         | 500           |
| 27/06/2018 | \$ / R On 31 October 2018   | 13.00  | P            | Any day expiry | 0.14461   |              |                         | 0.19410                         | 500           |
| 27/06/2018 | \$ / R On 31 October 2018   | 16.47  | P            | Any day expiry | 2.61174   |              |                         | 2.77972                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2018   | 17.02  | P            | Any day expiry | 3.13886   |              |                         | 3.31070                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2018   | 13.93  | P            | Any day expiry | 0.52864   |              |                         | 0.63904                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2018   | 13.80  | P            | Any day expiry | 0.45721   |              |                         | 0.55886                         | 1,000         |
| 27/06/2018 | \$ / R On 01 November 2018  |        |              | Any day expiry | 13.93400  |              |                         | 13.75900                        | 55            |
| 27/06/2018 | \$ / R On 01 November 2018  | 12.81  | C            | Any day expiry | 1.22752   |              |                         | 1.09214                         | 0             |
| 27/06/2018 | \$ / R On 01 November 2018  | 12.81  | P            | Any day expiry | 0.10352   |              |                         | 0.14314                         | 0             |
| 27/06/2018 | \$ / R On 05 November 2018  |        |              | Any day expiry | 13.94110  |              |                         | 13.76600                        | 0             |
| 27/06/2018 | \$ / R On 05 November 2018  | 11.90  | C            | Any day expiry | 2.06596   |              |                         | 1.89789                         | 0             |
| 27/06/2018 | \$ / R On 05 November 2018  | 13.86  | C            | Any day expiry | 0.57599   |              |                         | 0.50607                         | 0             |
| 27/06/2018 | \$ / R On 05 November 2018  | 16.81  | C            | Any day expiry | 0.06268   |              |                         | 0.05857                         | 1,880         |
| 27/06/2018 | \$ / R On 05 November 2018  | 16.81  | P            | Any day expiry | 2.93158   |              |                         | 3.10257                         | 0             |
| 27/06/2018 | \$ / R On 05 November 2018  | 13.86  | P            | Any day expiry | 0.49489   |              |                         | 0.60007                         | 1,880         |
| 27/06/2018 | \$ / R On 05 November 2018  | 11.90  | P            | Any day expiry | 0.02486   |              |                         | 0.03189                         | 1,880         |
| 27/06/2018 | \$ / R On 13 November 2018  |        |              | Any day expiry | 13.95530  |              |                         | 13.77990                        | 70            |



| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 13 November 2018 | 14.86  | C            | Any day expiry          | 0.28389   |              |                         | 0.25319                         | 0             |
| 27/06/2018 | \$ / R On 13 November 2018 | 14.86  | P            | Any day expiry          | 1.18859   |              |                         | 1.33329                         | 0             |
| 27/06/2018 | \$ / R On 16 November 2018 |        |              | Any day expiry          | 13.96070  |              |                         | 13.78520                        | 700           |
| 27/06/2018 | \$ / R On 16 November 2018 | 11.67  | C            | Any day expiry          | 2.31039   |              |                         | 2.13949                         | 0             |
| 27/06/2018 | \$ / R On 16 November 2018 | 10.83  | C            | Any day expiry          | 3.13617   |              |                         | 2.96149                         | 0             |
| 27/06/2018 | \$ / R On 16 November 2018 | 13.22  | C            | Any day expiry          | 0.96545   |              |                         | 0.85487                         | 51,000        |
| 27/06/2018 | \$ / R On 16 November 2018 | 11.67  | P            | Any day expiry          | 0.01969   |              |                         | 0.02429                         | 51,000        |
| 27/06/2018 | \$ / R On 16 November 2018 | 10.83  | P            | Any day expiry          | 0.00547   |              |                         | 0.00629                         | 51,000        |
| 27/06/2018 | \$ / R On 16 November 2018 | 13.22  | P            | Any day expiry          | 0.22475   |              |                         | 0.28967                         | 0             |
| 27/06/2018 | \$ / R On 30 November 2018 |        |              | Any day expiry          | 13.98560  |              |                         | 13.80970                        | 3,117         |
| 27/06/2018 | \$ / R On 30 November 2018 | 14.08  | C            | Any day expiry          | 0.55536   |              |                         | 0.49360                         | 500           |
| 27/06/2018 | \$ / R On 30 November 2018 | 13.00  | C            | Any day expiry          | 1.15911   |              |                         | 1.03439                         | 0             |
| 27/06/2018 | \$ / R On 30 November 2018 | 13.80  | C            | Any day expiry          | 0.67658   |              |                         | 0.59940                         | 0             |
| 27/06/2018 | \$ / R On 30 November 2018 | 17.31  | C            | Any day expiry          | 0.06875   |              |                         | 0.06524                         | 500           |
| 27/06/2018 | \$ / R On 30 November 2018 | 16.70  | C            | Any day expiry          | 0.09380   |              |                         | 0.08675                         | 500           |
| 27/06/2018 | \$ / R On 30 November 2018 | 16.70  | P            | Any day expiry          | 2.80820   |              |                         | 2.97705                         | 0             |
| 27/06/2018 | \$ / R On 30 November 2018 | 17.31  | P            | Any day expiry          | 3.39315   |              |                         | 3.56554                         | 0             |
| 27/06/2018 | \$ / R On 30 November 2018 | 13.00  | P            | Any day expiry          | 0.17351   |              |                         | 0.22469                         | 500           |
| 27/06/2018 | \$ / R On 30 November 2018 | 13.80  | P            | Any day expiry          | 0.49098   |              |                         | 0.58970                         | 1,000         |
| 27/06/2018 | \$ / R On 30 November 2018 | 14.08  | P            | Any day expiry          | 0.64976   |              |                         | 0.76390                         | 0             |
| 27/06/2018 | \$ / R On 11 December 2018 |        |              | Any day expiry          | 14.00520  |              |                         | 13.82890                        | 0             |
| 27/06/2018 | \$ / R On 11 December 2018 | 15.69  | C            | Any day expiry          | 0.20231   |              |                         | 0.18160                         | 20,000        |
| 27/06/2018 | \$ / R On 11 December 2018 | 13.65  | C            | Any day expiry          | 0.78148   |              |                         | 0.69516                         | 0             |
| 27/06/2018 | \$ / R On 11 December 2018 | 15.69  | P            | Any day expiry          | 1.88711   |              |                         | 2.04270                         | 0             |
| 27/06/2018 | \$ / R On 11 December 2018 | 13.65  | P            | Any day expiry          | 0.42628   |              |                         | 0.51626                         | 20,000        |
| 27/06/2018 | \$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 14.01050  |              |                         | 13.83420                        | 73,586        |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.50  | C            | Foreign Exchange Future | 0.87183   |              |                         | 0.77712                         | 230,784       |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.75  | C            | Foreign Exchange Future | 1.38649   |              |                         | 1.25051                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.38  | C            | Foreign Exchange Future | 1.70216   |              |                         | 1.54620                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.44  | C            | Foreign Exchange Future | 0.46666   |              |                         | 0.41739                         | 11,300        |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.78  | C            | Foreign Exchange Future | 0.72524   |              |                         | 0.64556                         | 100           |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.79  | C            | Foreign Exchange Future | 0.72042   |              |                         | 0.64126                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.68  | C            | Foreign Exchange Future | 1.44249   |              |                         | 1.30344                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 16.00  | C            | Foreign Exchange Future | 0.16987   |              |                         | 0.15305                         | 15,000        |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.20  | C            | Foreign Exchange Future | 1.86567   |              |                         | 1.70460                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 14 December 2018 | 15.09  | C            | Foreign Exchange Future | 0.30566   |              |                         | 0.27533                         | 500           |
| 27/06/2018 | \$ / R On 14 December 2018 | 17.24  | C            | Foreign Exchange Future | 0.08430   |              |                         | 0.07895                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.20  | C            | Foreign Exchange Future | 1.05651   |              |                         | 0.94318                         | 7,100         |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.95  | C            | Foreign Exchange Future | 0.64705   |              |                         | 0.57665                         | 39,589        |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.00  | C            | Foreign Exchange Future | 0.62553   |              |                         | 0.55792                         | 16,000        |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.10  | C            | Foreign Exchange Future | 1.12513   |              |                         | 1.00568                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 11.75  | C            | Foreign Exchange Future | 2.28798   |              |                         | 2.11827                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 11.90  | C            | Foreign Exchange Future | 2.14540   |              |                         | 1.97800                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.13  | C            | Foreign Exchange Future | 0.57375   |              |                         | 0.51199                         | 20,000        |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.08  | C            | Foreign Exchange Future | 0.30760   |              |                         | 0.27706                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.01  | C            | Foreign Exchange Future | 0.32159   |              |                         | 0.28947                         | 10,000        |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.48  | C            | Foreign Exchange Future | 0.23883   |              |                         | 0.21422                         | 29,600        |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.25  | C            | Foreign Exchange Future | 1.81988   |              |                         | 1.66013                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.95  | C            | Foreign Exchange Future | 0.17544   |              |                         | 0.15800                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.96  | C            | Foreign Exchange Future | 1.22582   |              |                         | 1.09955                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.89  | C            | Foreign Exchange Future | 0.34725   |              |                         | 0.31224                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.80  | C            | Foreign Exchange Future | 0.71563   |              |                         | 0.63698                         | 3,264         |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.84  | C            | Foreign Exchange Future | 0.35860   |              |                         | 0.32232                         | 1,000         |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.63  | C            | Foreign Exchange Future | 1.48319   |              |                         | 1.34202                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.00  | C            | Foreign Exchange Future | 2.05128   |              |                         | 1.88571                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.61  | C            | Foreign Exchange Future | 0.41676   |              |                         | 0.37358                         | 1,500         |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.60  | C            | Foreign Exchange Future | 0.41954   |              |                         | 0.37600                         | 18,900        |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.02  | C            | Foreign Exchange Future | 2.03255   |              |                         | 1.86739                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.22  | C            | Foreign Exchange Future | 1.04313   |              |                         | 0.93127                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.07  | C            | Foreign Exchange Future | 0.30956   |              |                         | 0.27879                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.70  | C            | Foreign Exchange Future | 0.39262   |              |                         | 0.35252                         | 20,000        |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.15  | C            | Foreign Exchange Future | 0.29430   |              |                         | 0.26525                         | 27,030        |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.70  | C            | Foreign Exchange Future | 0.20651   |              |                         | 0.18556                         | 11,380        |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.50  | C            | Foreign Exchange Future | 0.23568   |              |                         | 0.21143                         | 1,000         |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.33  | C            | Foreign Exchange Future | 0.50216   |              |                         | 0.44869                         | 100           |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.70  | C            | Foreign Exchange Future | 0.76482   |              |                         | 0.68094                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.50  | C            | Foreign Exchange Future | 1.59536   |              |                         | 1.44520                         | 230,784       |
| 27/06/2018 | \$ / R On 14 December 2018 | 11.64  | C            | Foreign Exchange Future | 2.39345   |              |                         | 2.22236                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.62  | C            | Foreign Exchange Future | 0.41401   |              |                         | 0.37117                         | 5,500         |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.45  | C            | Foreign Exchange Future | 0.90043   |              |                         | 0.80295                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 14 December 2018 | 13.00  | C            | Foreign Exchange Future | 1.19651   |              |                         | 1.07217                         | 7,000         |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.25  | C            | Foreign Exchange Future | 1.02326   |              |                         | 0.91364                         | 10,000        |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.00  | C            | Foreign Exchange Future | 0.32364   |              |                         | 0.29130                         | 31,600        |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.75  | C            | Foreign Exchange Future | 0.38008   |              |                         | 0.34139                         | 127,100       |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.67  | C            | Foreign Exchange Future | 0.21063   |              |                         | 0.18921                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.10  | C            | Foreign Exchange Future | 1.95800   |              |                         | 1.79454                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.10  | P            | Foreign Exchange Future | 0.04750   |              |                         | 0.06034                         | 8,580         |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.15  | P            | Foreign Exchange Future | 1.43380   |              |                         | 1.58105                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.00  | P            | Foreign Exchange Future | 0.04078   |              |                         | 0.05151                         | 174,530       |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.62  | P            | Foreign Exchange Future | 1.02351   |              |                         | 1.15697                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.00  | P            | Foreign Exchange Future | 1.31314   |              |                         | 1.45709                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.45  | P            | Foreign Exchange Future | 0.33993   |              |                         | 0.41875                         | 4,080         |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.70  | P            | Foreign Exchange Future | 1.89601   |              |                         | 2.05136                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.50  | P            | Foreign Exchange Future | 1.72518   |              |                         | 1.87723                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.75  | P            | Foreign Exchange Future | 1.11958   |              |                         | 1.25719                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.96  | P            | Foreign Exchange Future | 0.17532   |              |                         | 0.22535                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.50  | P            | Foreign Exchange Future | 0.08486   |              |                         | 0.11100                         | 26,500        |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.00  | P            | Foreign Exchange Future | 0.18601   |              |                         | 0.23797                         | 190,030       |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.01  | P            | Foreign Exchange Future | 1.32109   |              |                         | 1.46527                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.48  | P            | Foreign Exchange Future | 1.70833   |              |                         | 1.86002                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.25  | P            | Foreign Exchange Future | 0.05938   |              |                         | 0.07593                         | 3,300         |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.08  | P            | Foreign Exchange Future | 1.37710   |              |                         | 1.52286                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.67  | P            | Foreign Exchange Future | 1.87013   |              |                         | 2.02501                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.13  | P            | Foreign Exchange Future | 0.69325   |              |                         | 0.80779                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 11.90  | P            | Foreign Exchange Future | 0.03490   |              |                         | 0.04380                         | 11,300        |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.00  | P            | Foreign Exchange Future | 0.61503   |              |                         | 0.72372                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.10  | P            | Foreign Exchange Future | 0.21463   |              |                         | 0.27148                         | 11,300        |
| 27/06/2018 | \$ / R On 14 December 2018 | 11.75  | P            | Foreign Exchange Future | 0.02748   |              |                         | 0.03407                         | 230,784       |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.25  | P            | Foreign Exchange Future | 0.26276   |              |                         | 0.32944                         | 3,300         |
| 27/06/2018 | \$ / R On 14 December 2018 | 11.64  | P            | Foreign Exchange Future | 0.02295   |              |                         | 0.02816                         | 2,764         |
| 27/06/2018 | \$ / R On 14 December 2018 | 17.24  | P            | Foreign Exchange Future | 3.31380   |              |                         | 3.48475                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.20  | P            | Foreign Exchange Future | 0.05517   |              |                         | 0.07040                         | 7,300         |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.07  | P            | Foreign Exchange Future | 1.36906   |              |                         | 1.51459                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.70  | P            | Foreign Exchange Future | 1.08212   |              |                         | 1.21832                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.60  | P            | Foreign Exchange Future | 1.00904   |              |                         | 1.14180                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 14 December 2018 | 12.02  | P            | Foreign Exchange Future | 0.04205   |              |                         | 0.05319                         | 5,500         |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.22  | P            | Foreign Exchange Future | 0.25263   |              |                         | 0.31707                         | 5,500         |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.33  | P            | Foreign Exchange Future | 0.82166   |              |                         | 0.94449                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.70  | P            | Foreign Exchange Future | 0.45432   |              |                         | 0.54674                         | 7,300         |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.61  | P            | Foreign Exchange Future | 1.01626   |              |                         | 1.14938                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.80  | P            | Foreign Exchange Future | 0.50513   |              |                         | 0.60278                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.84  | P            | Foreign Exchange Future | 1.18810   |              |                         | 1.32812                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.63  | P            | Foreign Exchange Future | 0.10269   |              |                         | 0.13782                         | 39,589        |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.89  | P            | Foreign Exchange Future | 1.22675   |              |                         | 1.36804                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.95  | P            | Foreign Exchange Future | 2.11494   |              |                         | 2.27380                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 15.09  | P            | Foreign Exchange Future | 1.38516   |              |                         | 1.53113                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.68  | P            | Foreign Exchange Future | 0.11199   |              |                         | 0.14924                         | 10,000        |
| 27/06/2018 | \$ / R On 14 December 2018 | 16.00  | P            | Foreign Exchange Future | 2.15937   |              |                         | 2.31885                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.79  | P            | Foreign Exchange Future | 0.49992   |              |                         | 0.59706                         | 10,000        |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.78  | P            | Foreign Exchange Future | 0.49474   |              |                         | 0.59136                         | 100           |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.38  | P            | Foreign Exchange Future | 0.07166   |              |                         | 0.09200                         | 39,589        |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.50  | P            | Foreign Exchange Future | 0.36133   |              |                         | 0.44292                         | 26,300        |
| 27/06/2018 | \$ / R On 14 December 2018 | 12.75  | P            | Foreign Exchange Future | 0.12599   |              |                         | 0.16631                         | 5,500         |
| 27/06/2018 | \$ / R On 14 December 2018 | 14.44  | P            | Foreign Exchange Future | 0.89616   |              |                         | 1.02319                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.20  | P            | Foreign Exchange Future | 0.24601   |              |                         | 0.30898                         | 0             |
| 27/06/2018 | \$ / R On 14 December 2018 | 13.95  | P            | Foreign Exchange Future | 0.58655   |              |                         | 0.69245                         | 0             |
| 27/06/2018 | \$ / R On 21 December 2018 |        |              | Any day expiry          | 14.02300  |              |                         | 13.84640                        | 0             |
| 27/06/2018 | \$ / R On 21 December 2018 | 13.20  | C            | Any day expiry          | 1.07519   |              |                         | 0.96156                         | 0             |
| 27/06/2018 | \$ / R On 21 December 2018 | 14.75  | C            | Any day expiry          | 0.39555   |              |                         | 0.35582                         | 1,000         |
| 27/06/2018 | \$ / R On 21 December 2018 | 13.30  | C            | Any day expiry          | 1.00954   |              |                         | 0.90327                         | 0             |
| 27/06/2018 | \$ / R On 21 December 2018 | 14.66  | C            | Any day expiry          | 0.41899   |              |                         | 0.37647                         | 1,000         |
| 27/06/2018 | \$ / R On 21 December 2018 | 14.66  | P            | Any day expiry          | 1.05599   |              |                         | 1.19007                         | 0             |
| 27/06/2018 | \$ / R On 21 December 2018 | 14.75  | P            | Any day expiry          | 1.12255   |              |                         | 1.25942                         | 0             |
| 27/06/2018 | \$ / R On 21 December 2018 | 13.30  | P            | Any day expiry          | 0.28654   |              |                         | 0.35687                         | 1,000         |
| 27/06/2018 | \$ / R On 21 December 2018 | 13.20  | P            | Any day expiry          | 0.25219   |              |                         | 0.31516                         | 1,000         |
| 27/06/2018 | \$ / R On 31 December 2018 |        |              | Any day expiry          | 14.04080  |              |                         | 13.86390                        | 1,830         |
| 27/06/2018 | \$ / R On 31 December 2018 | 13.00  | C            | Any day expiry          | 1.23947   |              |                         | 1.11494                         | 0             |
| 27/06/2018 | \$ / R On 31 December 2018 | 14.22  | C            | Any day expiry          | 0.58137   |              |                         | 0.52134                         | 500           |
| 27/06/2018 | \$ / R On 31 December 2018 | 16.93  | C            | Any day expiry          | 0.11323   |              |                         | 0.10656                         | 500           |
| 27/06/2018 | \$ / R On 31 December 2018 | 17.58  | C            | Any day expiry          | 0.08642   |              |                         | 0.08233                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 31 December 2018 | 13.80  | C            | Any day expiry          | 0.75895   |              |                         | 0.67903                         | 0             |
| 27/06/2018 | \$ / R On 31 December 2018 | 16.93  | P            | Any day expiry          | 3.00243   |              |                         | 3.17266                         | 0             |
| 27/06/2018 | \$ / R On 31 December 2018 | 13.80  | P            | Any day expiry          | 0.51815   |              |                         | 0.61513                         | 1,000         |
| 27/06/2018 | \$ / R On 31 December 2018 | 14.22  | P            | Any day expiry          | 0.76057   |              |                         | 0.87744                         | 0             |
| 27/06/2018 | \$ / R On 31 December 2018 | 17.58  | P            | Any day expiry          | 3.62562   |              |                         | 3.79843                         | 0             |
| 27/06/2018 | \$ / R On 31 December 2018 | 13.00  | P            | Any day expiry          | 0.19867   |              |                         | 0.25104                         | 500           |
| 27/06/2018 | \$ / R On 02 January 2019  |        |              | Any day expiry          | 14.04430  |              |                         | 13.86740                        | 55            |
| 27/06/2018 | \$ / R On 02 January 2019  | 12.90  | C            | Any day expiry          | 1.31804   |              |                         | 1.18896                         | 0             |
| 27/06/2018 | \$ / R On 02 January 2019  | 12.90  | P            | Any day expiry          | 0.17374   |              |                         | 0.22156                         | 0             |
| 27/06/2018 | \$ / R On 30 January 2019  |        |              | Any day expiry          | 14.09380  |              |                         | 13.91620                        | 55            |
| 27/06/2018 | \$ / R On 30 January 2019  | 12.95  | C            | Any day expiry          | 1.35156   |              |                         | 1.22581                         | 0             |
| 27/06/2018 | \$ / R On 30 January 2019  | 12.95  | P            | Any day expiry          | 0.20776   |              |                         | 0.25961                         | 0             |
| 27/06/2018 | \$ / R On 31 January 2019  |        |              | Any day expiry          | 14.09560  |              |                         | 13.91800                        | 1,225         |
| 27/06/2018 | \$ / R On 31 January 2019  | 12.79  | C            | Any day expiry          | 1.47311   |              |                         | 1.34057                         | 0             |
| 27/06/2018 | \$ / R On 31 January 2019  | 13.00  | C            | Any day expiry          | 1.31816   |              |                         | 1.19473                         | 0             |
| 27/06/2018 | \$ / R On 31 January 2019  | 14.38  | C            | Any day expiry          | 0.60061   |              |                         | 0.54325                         | 500           |
| 27/06/2018 | \$ / R On 31 January 2019  | 14.38  | P            | Any day expiry          | 0.88501   |              |                         | 1.00525                         | 0             |
| 27/06/2018 | \$ / R On 31 January 2019  | 12.79  | P            | Any day expiry          | 0.16751   |              |                         | 0.21257                         | 0             |
| 27/06/2018 | \$ / R On 31 January 2019  | 13.00  | P            | Any day expiry          | 0.22256   |              |                         | 0.27673                         | 500           |
| 27/06/2018 | \$ / R On 13 February 2019 |        |              | Any day expiry          | 14.11860  |              |                         | 13.94060                        | 70            |
| 27/06/2018 | \$ / R On 13 February 2019 | 15.10  | C            | Any day expiry          | 0.42608   |              |                         | 0.38908                         | 0             |
| 27/06/2018 | \$ / R On 13 February 2019 | 15.10  | P            | Any day expiry          | 1.40748   |              |                         | 1.54848                         | 0             |
| 27/06/2018 | \$ / R On 28 February 2019 |        |              | Any day expiry          | 14.14510  |              |                         | 13.96680                        | 4,725         |
| 27/06/2018 | \$ / R On 28 February 2019 | 13.00  | C            | Any day expiry          | 1.38750   |              |                         | 1.26456                         | 0             |
| 27/06/2018 | \$ / R On 28 February 2019 | 12.83  | C            | Any day expiry          | 1.51082   |              |                         | 1.38082                         | 0             |
| 27/06/2018 | \$ / R On 28 February 2019 | 14.52  | C            | Any day expiry          | 0.61802   |              |                         | 0.56271                         | 500           |
| 27/06/2018 | \$ / R On 28 February 2019 | 13.00  | P            | Any day expiry          | 0.24240   |              |                         | 0.29776                         | 500           |
| 27/06/2018 | \$ / R On 28 February 2019 | 12.83  | P            | Any day expiry          | 0.19572   |              |                         | 0.24402                         | 0             |
| 27/06/2018 | \$ / R On 28 February 2019 | 14.52  | P            | Any day expiry          | 0.99292   |              |                         | 1.11591                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019    |        |              | Foreign Exchange Future | 14.17690  |              |                         | 13.99820                        | 5,690         |
| 27/06/2018 | \$ / R On 18 March 2019    | 14.05  | C            | Foreign Exchange Future | 0.83693   |              |                         | 0.76454                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019    | 13.45  | C            | Foreign Exchange Future | 1.13771   |              |                         | 1.03886                         | 4,145         |
| 27/06/2018 | \$ / R On 18 March 2019    | 14.96  | C            | Foreign Exchange Future | 0.52551   |              |                         | 0.48274                         | 17,981        |
| 27/06/2018 | \$ / R On 18 March 2019    | 15.31  | C            | Foreign Exchange Future | 0.44268   |              |                         | 0.40785                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019    | 12.06  | C            | Foreign Exchange Future | 2.18123   |              |                         | 2.02284                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 18 March 2019 | 13.75  | C            | Foreign Exchange Future | 0.97603   |              |                         | 0.89161                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.33  | C            | Foreign Exchange Future | 0.43842   |              |                         | 0.40400                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 11.80  | C            | Foreign Exchange Future | 2.41616   |              |                         | 2.25059                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 11.50  | C            | Foreign Exchange Future | 2.69743   |              |                         | 2.52593                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 10.33  | C            | Foreign Exchange Future | 3.85331   |              |                         | 3.67509                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.45  | C            | Foreign Exchange Future | 0.41387   |              |                         | 0.38113                         | 20,000        |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.20  | C            | Foreign Exchange Future | 0.46697   |              |                         | 0.42981                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 13.46  | C            | Foreign Exchange Future | 1.13174   |              |                         | 1.03361                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 14.48  | C            | Foreign Exchange Future | 0.67085   |              |                         | 0.61350                         | 1,000         |
| 27/06/2018 | \$ / R On 18 March 2019 | 12.76  | C            | Foreign Exchange Future | 1.60551   |              |                         | 1.47378                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.32  | C            | Foreign Exchange Future | 0.44055   |              |                         | 0.40592                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 11.74  | C            | Foreign Exchange Future | 2.47163   |              |                         | 2.30468                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 11.74  | P            | Foreign Exchange Future | 0.03473   |              |                         | 0.04648                         | 1,000         |
| 27/06/2018 | \$ / R On 18 March 2019 | 14.48  | P            | Foreign Exchange Future | 0.97395   |              |                         | 1.09530                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 10.33  | P            | Foreign Exchange Future | 0.00641   |              |                         | 0.00689                         | 1,000         |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.32  | P            | Foreign Exchange Future | 1.58365   |              |                         | 1.72772                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 12.76  | P            | Foreign Exchange Future | 0.18861   |              |                         | 0.23558                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 13.46  | P            | Foreign Exchange Future | 0.41484   |              |                         | 0.49541                         | 20,000        |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.45  | P            | Foreign Exchange Future | 1.68697   |              |                         | 1.83293                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.33  | P            | Foreign Exchange Future | 1.59152   |              |                         | 1.73580                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 13.75  | P            | Foreign Exchange Future | 0.54913   |              |                         | 0.64341                         | 17,981        |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.20  | P            | Foreign Exchange Future | 1.49007   |              |                         | 1.63161                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 11.80  | P            | Foreign Exchange Future | 0.03926   |              |                         | 0.05239                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 11.50  | P            | Foreign Exchange Future | 0.02053   |              |                         | 0.02773                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 14.96  | P            | Foreign Exchange Future | 1.30861   |              |                         | 1.44454                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 12.06  | P            | Foreign Exchange Future | 0.06433   |              |                         | 0.08464                         | 4,145         |
| 27/06/2018 | \$ / R On 18 March 2019 | 13.45  | P            | Foreign Exchange Future | 0.41081   |              |                         | 0.49066                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 15.31  | P            | Foreign Exchange Future | 1.57578   |              |                         | 1.71965                         | 0             |
| 27/06/2018 | \$ / R On 18 March 2019 | 14.05  | P            | Foreign Exchange Future | 0.71003   |              |                         | 0.81634                         | 0             |
| 27/06/2018 | \$ / R On 27 March 2019 |        |              | Any day expiry          | 14.19280  |              |                         | 14.01390                        | 4,414         |
| 27/06/2018 | \$ / R On 27 March 2019 | 12.21  | C            | Any day expiry          | 2.06854   |              |                         | 1.91593                         | 0             |
| 27/06/2018 | \$ / R On 27 March 2019 | 12.21  | P            | Any day expiry          | 0.08574   |              |                         | 0.11203                         | 0             |
| 27/06/2018 | \$ / R On 29 March 2019 |        |              | Any day expiry          | 14.19640  |              |                         | 14.01740                        | 0             |
| 27/06/2018 | \$ / R On 29 March 2019 | 14.67  | C            | Any day expiry          | 0.63333   |              |                         | 0.58065                         | 500           |
| 27/06/2018 | \$ / R On 29 March 2019 | 13.00  | C            | Any day expiry          | 1.45770   |              |                         | 1.33561                         | 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 |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 29 March 2019 | 14.67  | P            | Any day expiry          | 1.10693   |              |                         | 1.23325                         | 0             |
| 27/06/2018 | \$ / R On 29 March 2019 | 13.00  | P            | Any day expiry          | 0.26130   |              |                         | 0.31821                         | 500           |
| 27/06/2018 | \$ / R On 02 April 2019 |        |              | Any day expiry          | 14.20340  |              |                         | 14.02450                        | 55            |
| 27/06/2018 | \$ / R On 02 April 2019 | 13.05  | C            | Any day expiry          | 1.43203   |              |                         | 1.31210                         | 0             |
| 27/06/2018 | \$ / R On 02 April 2019 | 13.05  | P            | Any day expiry          | 0.27863   |              |                         | 0.33760                         | 0             |
| 27/06/2018 | \$ / R On 30 April 2019 |        |              | Any day expiry          | 14.25300  |              |                         | 14.07400                        | 1,280         |
| 27/06/2018 | \$ / R On 30 April 2019 | 13.00  | C            | Any day expiry          | 1.53347   |              |                         | 1.41202                         | 0             |
| 27/06/2018 | \$ / R On 30 April 2019 | 13.49  | C            | Any day expiry          | 1.21825   |              |                         | 1.12029                         | 2,500         |
| 27/06/2018 | \$ / R On 30 April 2019 | 14.84  | C            | Any day expiry          | 0.64786   |              |                         | 0.59779                         | 500           |
| 27/06/2018 | \$ / R On 30 April 2019 | 12.92  | C            | Any day expiry          | 1.58983   |              |                         | 1.46530                         | 0             |
| 27/06/2018 | \$ / R On 30 April 2019 | 13.49  | P            | Any day expiry          | 0.45525   |              |                         | 0.53629                         | 0             |
| 27/06/2018 | \$ / R On 30 April 2019 | 12.92  | P            | Any day expiry          | 0.25683   |              |                         | 0.31130                         | 0             |
| 27/06/2018 | \$ / R On 30 April 2019 | 13.00  | P            | Any day expiry          | 0.28047   |              |                         | 0.33802                         | 3,000         |
| 27/06/2018 | \$ / R On 30 April 2019 | 14.84  | P            | Any day expiry          | 1.23486   |              |                         | 1.36379                         | 0             |
| 27/06/2018 | \$ / R On 31 May 2019   |        |              | Any day expiry          | 14.30780  |              |                         | 14.12890                        | 55            |
| 27/06/2018 | \$ / R On 31 May 2019   | 13.00  | C            | Any day expiry          | 1.60623   |              |                         | 1.48595                         | 0             |
| 27/06/2018 | \$ / R On 31 May 2019   | 13.14  | C            | Any day expiry          | 1.51139   |              |                         | 1.39641                         | 0             |
| 27/06/2018 | \$ / R On 31 May 2019   | 15.01  | C            | Any day expiry          | 0.66080   |              |                         | 0.61314                         | 500           |
| 27/06/2018 | \$ / R On 31 May 2019   | 15.01  | P            | Any day expiry          | 1.36300   |              |                         | 1.49424                         | 0             |
| 27/06/2018 | \$ / R On 31 May 2019   | 13.00  | P            | Any day expiry          | 0.29843   |              |                         | 0.35705                         | 500           |
| 27/06/2018 | \$ / R On 31 May 2019   | 13.14  | P            | Any day expiry          | 0.34359   |              |                         | 0.40751                         | 0             |
| 27/06/2018 | \$ / R On 03 June 2019  |        |              | Any day expiry          | 14.31310  |              |                         | 14.13420                        | 54,000        |
| 27/06/2018 | \$ / R On 03 June 2019  | 12.14  | C            | Any day expiry          | 2.25564   |              |                         | 2.10405                         | 0             |
| 27/06/2018 | \$ / R On 03 June 2019  | 12.14  | P            | Any day expiry          | 0.08254   |              |                         | 0.10985                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019  |        |              | Foreign Exchange Future | 14.33260  |              |                         | 14.15360                        | 14,910        |
| 27/06/2018 | \$ / R On 14 June 2019  | 12.28  | C            | Foreign Exchange Future | 2.15824   |              |                         | 2.01714                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019  | 14.82  | C            | Foreign Exchange Future | 0.74641   |              |                         | 0.69201                         | 30,000        |
| 27/06/2018 | \$ / R On 14 June 2019  | 15.92  | C            | Foreign Exchange Future | 0.47522   |              |                         | 0.44124                         | 911           |
| 27/06/2018 | \$ / R On 14 June 2019  | 14.58  | C            | Foreign Exchange Future | 0.82746   |              |                         | 0.76654                         | 1,000         |
| 27/06/2018 | \$ / R On 14 June 2019  | 10.69  | C            | Foreign Exchange Future | 3.65356   |              |                         | 3.47495                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019  | 12.98  | C            | Foreign Exchange Future | 1.65262   |              |                         | 1.53132                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019  | 13.24  | C            | Foreign Exchange Future | 1.47893   |              |                         | 1.36712                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019  | 14.36  | C            | Foreign Exchange Future | 0.90996   |              |                         | 0.84253                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019  | 12.75  | C            | Foreign Exchange Future | 1.80841   |              |                         | 1.68796                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019  | 13.13  | C            | Foreign Exchange Future | 1.55075   |              |                         | 1.43491                         | 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 |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 14 June 2019 | 13.88  | C            | Foreign Exchange Future | 1.11739   |              |                         | 1.03534                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 14.37  | C            | Foreign Exchange Future | 0.90603   |              |                         | 0.83890                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 15.80  | C            | Foreign Exchange Future | 0.49934   |              |                         | 0.46345                         | 1,000         |
| 27/06/2018 | \$ / R On 14 June 2019 | 13.83  | C            | Foreign Exchange Future | 1.14158   |              |                         | 1.05776                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 15.55  | C            | Foreign Exchange Future | 0.55152   |              |                         | 0.51399                         | 25,000        |
| 27/06/2018 | \$ / R On 14 June 2019 | 15.62  | C            | Foreign Exchange Future | 0.53627   |              |                         | 0.49923                         | 12,450        |
| 27/06/2018 | \$ / R On 14 June 2019 | 14.38  | C            | Foreign Exchange Future | 0.90211   |              |                         | 0.83530                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 14.38  | P            | Foreign Exchange Future | 0.94951   |              |                         | 1.06170                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 13.88  | P            | Foreign Exchange Future | 0.66479   |              |                         | 0.76174                         | 12,450        |
| 27/06/2018 | \$ / R On 14 June 2019 | 15.62  | P            | Foreign Exchange Future | 1.82367   |              |                         | 1.96564                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 13.83  | P            | Foreign Exchange Future | 0.63898   |              |                         | 0.73416                         | 25,000        |
| 27/06/2018 | \$ / R On 14 June 2019 | 15.55  | P            | Foreign Exchange Future | 1.76892   |              |                         | 1.91039                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 15.80  | P            | Foreign Exchange Future | 1.96674   |              |                         | 2.10985                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 14.36  | P            | Foreign Exchange Future | 0.93736   |              |                         | 1.04893                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 13.24  | P            | Foreign Exchange Future | 0.38633   |              |                         | 0.45352                         | 30,000        |
| 27/06/2018 | \$ / R On 14 June 2019 | 10.69  | P            | Foreign Exchange Future | 0.01096   |              |                         | 0.01135                         | 1,000         |
| 27/06/2018 | \$ / R On 14 June 2019 | 12.98  | P            | Foreign Exchange Future | 0.30002   |              |                         | 0.35772                         | 911           |
| 27/06/2018 | \$ / R On 14 June 2019 | 15.92  | P            | Foreign Exchange Future | 2.06262   |              |                         | 2.20764                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 14.37  | P            | Foreign Exchange Future | 0.94343   |              |                         | 1.05530                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 13.13  | P            | Foreign Exchange Future | 0.34815   |              |                         | 0.41131                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 12.75  | P            | Foreign Exchange Future | 0.22581   |              |                         | 0.28436                         | 1,000         |
| 27/06/2018 | \$ / R On 14 June 2019 | 14.82  | P            | Foreign Exchange Future | 1.23381   |              |                         | 1.35841                         | 0             |
| 27/06/2018 | \$ / R On 14 June 2019 | 12.28  | P            | Foreign Exchange Future | 0.10564   |              |                         | 0.14354                         | 1,000         |
| 27/06/2018 | \$ / R On 14 June 2019 | 14.58  | P            | Foreign Exchange Future | 1.07486   |              |                         | 1.19294                         | 0             |
| 27/06/2018 | \$ / R On 28 June 2019 |        |              | Any day expiry          | 14.35740  |              |                         | 14.17840                        | 0             |
| 27/06/2018 | \$ / R On 28 June 2019 | 15.17  | C            | Any day expiry          | 0.67116   |              |                         | 0.62499                         | 500           |
| 27/06/2018 | \$ / R On 28 June 2019 | 13.00  | C            | Any day expiry          | 1.67108   |              |                         | 1.55099                         | 0             |
| 27/06/2018 | \$ / R On 28 June 2019 | 13.00  | P            | Any day expiry          | 0.31368   |              |                         | 0.37259                         | 500           |
| 27/06/2018 | \$ / R On 28 June 2019 | 15.17  | P            | Any day expiry          | 1.48376   |              |                         | 1.61659                         | 0             |
| 27/06/2018 | \$ / R On 01 July 2019 |        |              | Any day expiry          | 14.36130  |              |                         | 14.18240                        | 55            |
| 27/06/2018 | \$ / R On 01 July 2019 | 13.19  | C            | Any day expiry          | 1.54932   |              |                         | 1.43630                         | 0             |
| 27/06/2018 | \$ / R On 01 July 2019 | 13.19  | P            | Any day expiry          | 0.37802   |              |                         | 0.44390                         | 0             |
| 27/06/2018 | \$ / R On 31 July 2019 |        |              | Any day expiry          | 14.40080  |              |                         | 14.22240                        | 0             |
| 27/06/2018 | \$ / R On 31 July 2019 | 13.00  | C            | Any day expiry          | 1.73733   |              |                         | 1.61830                         | 0             |
| 27/06/2018 | \$ / R On 31 July 2019 | 15.34  | C            | Any day expiry          | 0.68856   |              |                         | 0.64430                         | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 31 July 2019      | 13.00  | P            | Any day expiry          | 0.33653   |              |                         | 0.39590                         | 500           |
| 27/06/2018 | \$ / R On 31 July 2019      | 15.34  | P            | Any day expiry          | 1.62776   |              |                         | 1.76190                         | 0             |
| 27/06/2018 | \$ / R On 01 August 2019    |        |              | Any day expiry          | 14.40210  |              |                         | 14.22380                        | 55            |
| 27/06/2018 | \$ / R On 01 August 2019    | 13.24  | C            | Any day expiry          | 1.58144   |              |                         | 1.47082                         | 0             |
| 27/06/2018 | \$ / R On 01 August 2019    | 13.24  | P            | Any day expiry          | 0.41934   |              |                         | 0.48702                         | 0             |
| 27/06/2018 | \$ / R On 30 August 2019    |        |              | Any day expiry          | 14.44020  |              |                         | 14.26240                        | 0             |
| 27/06/2018 | \$ / R On 30 August 2019    | 13.00  | C            | Any day expiry          | 1.79639   |              |                         | 1.67818                         | 0             |
| 27/06/2018 | \$ / R On 30 August 2019    | 15.52  | C            | Any day expiry          | 0.69742   |              |                         | 0.65516                         | 500           |
| 27/06/2018 | \$ / R On 30 August 2019    | 15.52  | P            | Any day expiry          | 1.77722   |              |                         | 1.91276                         | 0             |
| 27/06/2018 | \$ / R On 30 August 2019    | 13.00  | P            | Any day expiry          | 0.35619   |              |                         | 0.41578                         | 500           |
| 27/06/2018 | \$ / R On 02 September 2019 |        |              | Any day expiry          | 14.44420  |              |                         | 14.26650                        | 55            |
| 27/06/2018 | \$ / R On 02 September 2019 | 13.29  | C            | Any day expiry          | 1.61413   |              |                         | 1.50603                         | 0             |
| 27/06/2018 | \$ / R On 02 September 2019 | 13.29  | P            | Any day expiry          | 0.45993   |              |                         | 0.52953                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 |        |              | Foreign Exchange Future | 14.46260  |              |                         | 14.28510                        | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 12.50  | C            | Foreign Exchange Future | 2.15958   |              |                         | 2.03686                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 15.87  | C            | Foreign Exchange Future | 0.64466   |              |                         | 0.60698                         | 1,000         |
| 27/06/2018 | \$ / R On 16 September 2019 | 10.75  | C            | Foreign Exchange Future | 3.73399   |              |                         | 3.56143                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 13.45  | C            | Foreign Exchange Future | 1.54506   |              |                         | 1.44375                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 13.46  | C            | Foreign Exchange Future | 1.53918   |              |                         | 1.43822                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 13.44  | C            | Foreign Exchange Future | 1.55097   |              |                         | 1.44929                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 13.46  | P            | Foreign Exchange Future | 0.53658   |              |                         | 0.61312                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 13.44  | P            | Foreign Exchange Future | 0.52837   |              |                         | 0.60419                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 13.45  | P            | Foreign Exchange Future | 0.53246   |              |                         | 0.60865                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 12.50  | P            | Foreign Exchange Future | 0.19698   |              |                         | 0.25176                         | 1,000         |
| 27/06/2018 | \$ / R On 16 September 2019 | 15.87  | P            | Foreign Exchange Future | 2.05206   |              |                         | 2.19188                         | 0             |
| 27/06/2018 | \$ / R On 16 September 2019 | 10.75  | P            | Foreign Exchange Future | 0.02139   |              |                         | 0.02633                         | 1,000         |
| 27/06/2018 | \$ / R On 30 September 2019 |        |              | Any day expiry          | 14.48100  |              |                         | 14.30380                        | 0             |
| 27/06/2018 | \$ / R On 30 September 2019 | 13.00  | C            | Any day expiry          | 1.85258   |              |                         | 1.73872                         | 0             |
| 27/06/2018 | \$ / R On 30 September 2019 | 15.68  | C            | Any day expiry          | 0.71151   |              |                         | 0.67097                         | 500           |
| 27/06/2018 | \$ / R On 30 September 2019 | 13.00  | P            | Any day expiry          | 0.37158   |              |                         | 0.43492                         | 500           |
| 27/06/2018 | \$ / R On 30 September 2019 | 15.68  | P            | Any day expiry          | 1.91051   |              |                         | 2.04717                         | 0             |
| 27/06/2018 | \$ / R On 02 October 2019   |        |              | Any day expiry          | 14.48370  |              |                         | 14.30650                        | 55            |
| 27/06/2018 | \$ / R On 02 October 2019   | 13.33  | C            | Any day expiry          | 1.64929   |              |                         | 1.54354                         | 0             |
| 27/06/2018 | \$ / R On 02 October 2019   | 13.33  | P            | Any day expiry          | 0.49559   |              |                         | 0.56704                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2019   |        |              | Any day expiry          | 14.52180  |              |                         | 14.34520                        | 55            |

| 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 31 October 2019  | 13.39  | C            | Any day expiry          | 1.66952   |              |                         | 1.56668                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2019  | 13.00  | C            | Any day expiry          | 1.91199   |              |                         | 1.79835                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2019  | 15.87  | C            | Any day expiry          | 0.71963   |              |                         | 0.68071                         | 500           |
| 27/06/2018 | \$ / R On 31 October 2019  | 13.00  | P            | Any day expiry          | 0.39019   |              |                         | 0.45316                         | 500           |
| 27/06/2018 | \$ / R On 31 October 2019  | 15.87  | P            | Any day expiry          | 2.06783   |              |                         | 2.20551                         | 0             |
| 27/06/2018 | \$ / R On 31 October 2019  | 13.39  | P            | Any day expiry          | 0.53772   |              |                         | 0.61148                         | 0             |
| 27/06/2018 | \$ / R On 29 November 2019 |        |              | Any day expiry          | 14.56000  |              |                         | 14.38390                        | 0             |
| 27/06/2018 | \$ / R On 29 November 2019 | 13.00  | C            | Any day expiry          | 1.96349   |              |                         | 1.85299                         | 0             |
| 27/06/2018 | \$ / R On 29 November 2019 | 16.03  | C            | Any day expiry          | 0.73079   |              |                         | 0.69287                         | 500           |
| 27/06/2018 | \$ / R On 29 November 2019 | 16.03  | P            | Any day expiry          | 2.20079   |              |                         | 2.33897                         | 0             |
| 27/06/2018 | \$ / R On 29 November 2019 | 13.00  | P            | Any day expiry          | 0.40349   |              |                         | 0.46909                         | 500           |
| 27/06/2018 | \$ / R On 02 December 2019 |        |              | Any day expiry          | 14.56390  |              |                         | 14.38790                        | 55            |
| 27/06/2018 | \$ / R On 02 December 2019 | 13.44  | C            | Any day expiry          | 1.70030   |              |                         | 1.60055                         | 0             |
| 27/06/2018 | \$ / R On 02 December 2019 | 13.44  | P            | Any day expiry          | 0.57640   |              |                         | 0.65266                         | 0             |
| 27/06/2018 | \$ / R On 13 December 2019 |        |              | Foreign Exchange Future | 14.57840  |              |                         | 14.40260                        | 0             |
| 27/06/2018 | \$ / R On 13 December 2019 | 15.82  | C            | Foreign Exchange Future | 0.80217   |              |                         | 0.76094                         | 0             |
| 27/06/2018 | \$ / R On 13 December 2019 | 15.81  | C            | Foreign Exchange Future | 0.80460   |              |                         | 0.76321                         | 0             |
| 27/06/2018 | \$ / R On 13 December 2019 | 15.80  | C            | Foreign Exchange Future | 0.80705   |              |                         | 0.76550                         | 0             |
| 27/06/2018 | \$ / R On 13 December 2019 | 20.00  | C            | Foreign Exchange Future | 0.26705   |              |                         | 0.24346                         | 2,000         |
| 27/06/2018 | \$ / R On 13 December 2019 | 20.00  | P            | Foreign Exchange Future | 5.68865   |              |                         | 5.84086                         | 0             |
| 27/06/2018 | \$ / R On 13 December 2019 | 15.81  | P            | Foreign Exchange Future | 2.03620   |              |                         | 2.17061                         | 0             |
| 27/06/2018 | \$ / R On 13 December 2019 | 15.80  | P            | Foreign Exchange Future | 2.02865   |              |                         | 2.16290                         | 0             |
| 27/06/2018 | \$ / R On 13 December 2019 | 15.82  | P            | Foreign Exchange Future | 2.04377   |              |                         | 2.17834                         | 0             |
| 27/06/2018 | \$ / R On 31 December 2019 |        |              | Any day expiry          | 14.60210  |              |                         | 14.42660                        | 0             |
| 27/06/2018 | \$ / R On 31 December 2019 | 16.21  | C            | Any day expiry          | 0.74144   |              |                         | 0.70494                         | 500           |
| 27/06/2018 | \$ / R On 31 December 2019 | 13.00  | C            | Any day expiry          | 2.01970   |              |                         | 1.91165                         | 0             |
| 27/06/2018 | \$ / R On 31 December 2019 | 13.00  | P            | Any day expiry          | 0.41760   |              |                         | 0.48505                         | 500           |
| 27/06/2018 | \$ / R On 31 December 2019 | 16.21  | P            | Any day expiry          | 2.34934   |              |                         | 2.48834                         | 0             |
| 27/06/2018 | \$ / R On 02 January 2020  |        |              | Any day expiry          | 14.60470  |              |                         | 14.42920                        | 55            |
| 27/06/2018 | \$ / R On 02 January 2020  | 13.49  | C            | Any day expiry          | 1.73013   |              |                         | 1.63258                         | 0             |
| 27/06/2018 | \$ / R On 02 January 2020  | 13.49  | P            | Any day expiry          | 0.61543   |              |                         | 0.69338                         | 0             |
| 27/06/2018 | \$ / R On 31 January 2020  |        |              | Any day expiry          | 14.64280  |              |                         | 14.46790                        | 55            |
| 27/06/2018 | \$ / R On 31 January 2020  | 13.54  | C            | Any day expiry          | 1.75550   |              |                         | 1.65982                         | 0             |
| 27/06/2018 | \$ / R On 31 January 2020  | 13.54  | P            | Any day expiry          | 0.65270   |              |                         | 0.73192                         | 0             |
| 27/06/2018 | \$ / R On 02 March 2020    |        |              | Any day expiry          | 14.68360  |              |                         | 14.50930                        | 55            |

| 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R On 02 March 2020          | 13.59  | C            | Any day expiry          | 1.78359   |              |                         | 1.69024                         | 0             |
| 27/06/2018 | \$ / R On 02 March 2020          | 13.59  | P            | Any day expiry          | 0.68999   |              |                         | 0.77094                         | 0             |
| 27/06/2018 | \$ / R On 02 April 2020          |        |              | Any day expiry          | 14.72440  |              |                         | 14.55070                        | 55            |
| 27/06/2018 | \$ / R On 02 April 2020          | 13.64  | C            | Any day expiry          | 1.81209   |              |                         | 1.72010                         | 0             |
| 27/06/2018 | \$ / R On 02 April 2020          | 13.64  | P            | Any day expiry          | 0.72769   |              |                         | 0.80940                         | 0             |
| 27/06/2018 | \$ / R On 29 April 2020          |        |              | Any day expiry          | 14.75990  |              |                         | 14.58670                        | 55            |
| 27/06/2018 | \$ / R On 29 April 2020          | 13.69  | C            | Any day expiry          | 1.83274   |              |                         | 1.74267                         | 0             |
| 27/06/2018 | \$ / R On 29 April 2020          | 13.69  | P            | Any day expiry          | 0.76284   |              |                         | 0.84597                         | 0             |
| 27/06/2018 | \$ / R On 02 June 2020           |        |              | Any day expiry          | 14.80470  |              |                         | 14.63210                        | 1,055         |
| 27/06/2018 | \$ / R On 02 June 2020           | 13.74  | C            | Any day expiry          | 1.86638   |              |                         | 1.77778                         | 0             |
| 27/06/2018 | \$ / R On 02 June 2020           | 13.74  | P            | Any day expiry          | 0.80168   |              |                         | 0.88568                         | 0             |
| 27/06/2018 | \$ / R On 12 June 2020           |        |              | Foreign Exchange Future | 14.81780  |              |                         | 14.64540                        | 0             |
| 27/06/2018 | \$ / R On 12 June 2020           | 15.17  | C            | Foreign Exchange Future | 1.29208   |              |                         | 1.23347                         | 0             |
| 27/06/2018 | \$ / R On 12 June 2020           | 15.18  | C            | Foreign Exchange Future | 1.28864   |              |                         | 1.23022                         | 0             |
| 27/06/2018 | \$ / R On 12 June 2020           | 15.16  | C            | Foreign Exchange Future | 1.29553   |              |                         | 1.23673                         | 0             |
| 27/06/2018 | \$ / R On 12 June 2020           | 15.18  | P            | Foreign Exchange Future | 1.65084   |              |                         | 1.76482                         | 0             |
| 27/06/2018 | \$ / R On 12 June 2020           | 15.16  | P            | Foreign Exchange Future | 1.63773   |              |                         | 1.75133                         | 0             |
| 27/06/2018 | \$ / R On 12 June 2020           | 15.17  | P            | Foreign Exchange Future | 1.64428   |              |                         | 1.75807                         | 0             |
| 27/06/2018 | \$ / R On 28 July 2020           |        |              | Any day expiry          | 14.91730  |              |                         | 14.74380                        | 84,000        |
| 27/06/2018 | \$ / R On 28 July 2020           | 15.37  | C            | Any day expiry          | 1.32354   |              |                         | 1.26722                         | 0             |
| 27/06/2018 | \$ / R On 28 July 2020           | 15.37  | P            | Any day expiry          | 1.77624   |              |                         | 1.89342                         | 0             |
| 27/06/2018 | \$ / R On 14 September 2020      |        |              | Foreign Exchange Future | 15.04730  |              |                         | 14.86910                        | 0             |
| 27/06/2018 | \$ / R On 14 September 2020      | 15.34  | C            | Foreign Exchange Future | 1.45182   |              |                         | 1.39135                         | 0             |
| 27/06/2018 | \$ / R On 14 September 2020      | 15.35  | C            | Foreign Exchange Future | 1.44832   |              |                         | 1.38802                         | 0             |
| 27/06/2018 | \$ / R On 14 September 2020      | 15.36  | C            | Foreign Exchange Future | 1.44484   |              |                         | 1.38469                         | 0             |
| 27/06/2018 | \$ / R On 14 September 2020      | 15.36  | P            | Foreign Exchange Future | 1.75754   |              |                         | 1.87559                         | 0             |
| 27/06/2018 | \$ / R On 14 September 2020      | 15.34  | P            | Foreign Exchange Future | 1.74452   |              |                         | 1.86225                         | 0             |
| 27/06/2018 | \$ / R On 14 September 2020      | 15.35  | P            | Foreign Exchange Future | 1.75102   |              |                         | 1.86892                         | 0             |
| 27/06/2018 | \$ / R MAXI On 17 September 2018 |        |              | Foreign Exchange Future | 13.85340  |              |                         | 13.67970                        | 346           |
| 27/06/2018 | \$ / R MAXI On 17 September 2018 | 14.01  | C            | Foreign Exchange Future | 0.36066   |              |                         | 0.30922                         | 0             |
| 27/06/2018 | \$ / R MAXI On 17 September 2018 | 14.02  | C            | Foreign Exchange Future | 0.35702   |              |                         | 0.30615                         | 0             |
| 27/06/2018 | \$ / R MAXI On 17 September 2018 | 14.00  | C            | Foreign Exchange Future | 0.36433   |              |                         | 0.31233                         | 0             |
| 27/06/2018 | \$ / R MAXI On 17 September 2018 | 14.00  | P            | Foreign Exchange Future | 0.51093   |              |                         | 0.63263                         | 0             |
| 27/06/2018 | \$ / R MAXI On 17 September 2018 | 14.01  | P            | Foreign Exchange Future | 0.51726   |              |                         | 0.63952                         | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | \$ / R MAXI On 17 September 2018 | 14.02  | P            | Foreign Exchange Future | 0.52362   |              |                         | 0.64645                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  |        |              | Foreign Exchange Future | 14.01050  |              |                         | 13.83420                        | 10            |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  | 15.67  | C            | Foreign Exchange Future | 0.21063   |              |                         | 0.18921                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | C            | Foreign Exchange Future | 0.28699   |              |                         | 0.25876                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | C            | Foreign Exchange Future | 0.28342   |              |                         | 0.25559                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | C            | Foreign Exchange Future | 0.28520   |              |                         | 0.25717                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  | 15.19  | P            | Foreign Exchange Future | 1.46649   |              |                         | 1.61456                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  | 15.67  | P            | Foreign Exchange Future | 1.87013   |              |                         | 2.02501                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  | 15.21  | P            | Foreign Exchange Future | 1.48292   |              |                         | 1.63139                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 December 2018  | 15.20  | P            | Foreign Exchange Future | 1.47470   |              |                         | 1.62297                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 14.33260  |              |                         | 14.15360                        | 0             |
| 27/06/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 0.90996   |              |                         | 0.84253                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 0.90211   |              |                         | 0.83530                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 0.90603   |              |                         | 0.83890                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 0.94343   |              |                         | 1.05530                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 0.94951   |              |                         | 1.06170                         | 0             |
| 27/06/2018 | \$ / R MAXI On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 0.93736   |              |                         | 1.04893                         | 0             |
| 27/06/2018 | £ / R On 17 September 2018       |        |              | Foreign Exchange Future | 18.27650  |              |                         | 18.17720                        | 226,336       |
| 27/06/2018 | £ / R On 17 September 2018       | 18.26  | C            | Foreign Exchange Future | 0.53442   |              |                         | 0.50140                         | 0             |
| 27/06/2018 | £ / R On 17 September 2018       | 18.24  | C            | Foreign Exchange Future | 0.54389   |              |                         | 0.50967                         | 0             |
| 27/06/2018 | £ / R On 17 September 2018       | 18.25  | C            | Foreign Exchange Future | 0.53914   |              |                         | 0.50552                         | 0             |
| 27/06/2018 | £ / R On 17 September 2018       | 18.25  | P            | Foreign Exchange Future | 0.51264   |              |                         | 0.57832                         | 0             |
| 27/06/2018 | £ / R On 17 September 2018       | 18.26  | P            | Foreign Exchange Future | 0.51792   |              |                         | 0.58420                         | 0             |
| 27/06/2018 | £ / R On 17 September 2018       | 18.24  | P            | Foreign Exchange Future | 0.50739   |              |                         | 0.57247                         | 0             |
| 27/06/2018 | £ / R On 14 December 2018        |        |              | Foreign Exchange Future | 18.56010  |              |                         | 18.45790                        | 7,437         |
| 27/06/2018 | £ / R On 14 December 2018        | 18.12  | C            | Foreign Exchange Future | 1.00007   |              |                         | 0.94583                         | 0             |
| 27/06/2018 | £ / R On 14 December 2018        | 18.13  | C            | Foreign Exchange Future | 0.99464   |              |                         | 0.94068                         | 0             |
| 27/06/2018 | £ / R On 14 December 2018        | 18.11  | C            | Foreign Exchange Future | 1.00552   |              |                         | 0.95100                         | 0             |
| 27/06/2018 | £ / R On 14 December 2018        | 18.11  | P            | Foreign Exchange Future | 0.55542   |              |                         | 0.60310                         | 0             |
| 27/06/2018 | £ / R On 14 December 2018        | 18.12  | P            | Foreign Exchange Future | 0.55997   |              |                         | 0.60793                         | 0             |
| 27/06/2018 | £ / R On 14 December 2018        | 18.13  | P            | Foreign Exchange Future | 0.56454   |              |                         | 0.61278                         | 0             |
| 27/06/2018 | £ / R On 18 March 2019           |        |              | Foreign Exchange Future | 18.87140  |              |                         | 18.76730                        | 4,932         |
| 27/06/2018 | £ / R On 18 March 2019           | 18.29  | C            | Foreign Exchange Future | 1.31276   |              |                         | 1.26126                         | 0             |
| 27/06/2018 | £ / R On 18 March 2019           | 18.30  | C            | Foreign Exchange Future | 1.30745   |              |                         | 1.25616                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | £ / R On 18 March 2019     | 18.31  | C            | Foreign Exchange Future | 1.30216   |              |                         | 1.25108                         | 0             |
| 27/06/2018 | £ / R On 18 March 2019     | 18.30  | P            | Foreign Exchange Future | 0.73605   |              |                         | 0.78886                         | 0             |
| 27/06/2018 | £ / R On 18 March 2019     | 18.31  | P            | Foreign Exchange Future | 0.74076   |              |                         | 0.79378                         | 0             |
| 27/06/2018 | £ / R On 18 March 2019     | 18.29  | P            | Foreign Exchange Future | 0.73136   |              |                         | 0.78396                         | 0             |
| 27/06/2018 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 19.16360  |              |                         | 19.05890                        | 6,543         |
| 27/06/2018 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 1.49417   |              |                         | 1.44699                         | 0             |
| 27/06/2018 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 1.48917   |              |                         | 1.44216                         | 0             |
| 27/06/2018 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 1.48417   |              |                         | 1.43733                         | 0             |
| 27/06/2018 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 0.96057   |              |                         | 1.01843                         | 0             |
| 27/06/2018 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 0.95057   |              |                         | 1.00809                         | 0             |
| 27/06/2018 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 0.95557   |              |                         | 1.01326                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      |        |              | Any day expiry          | 0.12420   |              |                         | 0.12320                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      | 8.89   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      | 8.88   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      | 8.87   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      | 8.34   | C            | Any day expiry          | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      | 8.34   | P            | Any day expiry          | 8.21580   |              |                         | 8.21680                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      | 8.88   | P            | Any day expiry          | 8.75580   |              |                         | 8.75680                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      | 8.87   | P            | Any day expiry          | 8.74580   |              |                         | 8.74680                         | 0             |
| 27/06/2018 | ¥ / R On 29 June 2018      | 8.89   | P            | Any day expiry          | 8.76580   |              |                         | 8.76680                         | 0             |
| 27/06/2018 | ¥ / R On 17 September 2018 |        |              | Foreign Exchange Future | 0.12611   |              |                         | 0.12520                         | 115           |
| 27/06/2018 | ¥ / R On 17 September 2018 | 0.14   | C            | Foreign Exchange Future | 0.00098   |              |                         | 0.00092                         | 0             |
| 27/06/2018 | ¥ / R On 17 September 2018 | 0.13   | C            | Foreign Exchange Future | 0.00278   |              |                         | 0.00263                         | 0             |
| 27/06/2018 | ¥ / R On 17 September 2018 | 0.12   | C            | Foreign Exchange Future | 0.00742   |              |                         | 0.00692                         | 0             |
| 27/06/2018 | ¥ / R On 17 September 2018 | 0.13   | P            | Foreign Exchange Future | 0.00666   |              |                         | 0.00743                         | 0             |
| 27/06/2018 | ¥ / R On 17 September 2018 | 0.12   | P            | Foreign Exchange Future | 0.00130   |              |                         | 0.00172                         | 0             |
| 27/06/2018 | ¥ / R On 17 September 2018 | 0.14   | P            | Foreign Exchange Future | 0.01487   |              |                         | 0.01573                         | 0             |
| 27/06/2018 | ¥ / R On 14 December 2018  |        |              | Foreign Exchange Future | 0.12838   |              |                         | 0.12745                         | 0             |
| 27/06/2018 | ¥ / R On 14 December 2018  | 0.13   | C            | Foreign Exchange Future | 0.00564   |              |                         | 0.00544                         | 0             |
| 27/06/2018 | ¥ / R On 14 December 2018  | 0.12   | C            | Foreign Exchange Future | 0.01049   |              |                         | 0.01006                         | 0             |
| 27/06/2018 | ¥ / R On 14 December 2018  | 0.11   | C            | Foreign Exchange Future | 0.01867   |              |                         | 0.01773                         | 0             |
| 27/06/2018 | ¥ / R On 14 December 2018  | 0.12   | P            | Foreign Exchange Future | 0.00211   |              |                         | 0.00260                         | 0             |
| 27/06/2018 | ¥ / R On 14 December 2018  | 0.11   | P            | Foreign Exchange Future | 0.00029   |              |                         | 0.00027                         | 0             |
| 27/06/2018 | ¥ / R On 14 December 2018  | 0.13   | P            | Foreign Exchange Future | 0.00726   |              |                         | 0.00799                         | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | ¥ / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.13338   |              |                         | 0.13243                         | 0             |
| 27/06/2018 | ¥ / R On 14 June 2019      | 0.14   | C            | Foreign Exchange Future | 0.00726   |              |                         | 0.00712                         | 0             |
| 27/06/2018 | ¥ / R On 14 June 2019      | 0.13   | C            | Foreign Exchange Future | 0.01092   |              |                         | 0.01072                         | 0             |
| 27/06/2018 | ¥ / R On 14 June 2019      | 0.12   | C            | Foreign Exchange Future | 0.01616   |              |                         | 0.01571                         | 0             |
| 27/06/2018 | ¥ / R On 14 June 2019      | 0.13   | P            | Foreign Exchange Future | 0.00754   |              |                         | 0.00829                         | 0             |
| 27/06/2018 | ¥ / R On 14 June 2019      | 0.12   | P            | Foreign Exchange Future | 0.00278   |              |                         | 0.00328                         | 0             |
| 27/06/2018 | ¥ / R On 14 June 2019      | 0.14   | P            | Foreign Exchange Future | 0.01389   |              |                         | 0.01469                         | 0             |
| 27/06/2018 | € / R On 16 July 2018      |        |              | Any day expiry          | 15.95100  |              |                         | 15.84920                        | 34            |
| 27/06/2018 | € / R On 16 July 2018      | 14.70  | C            | Any day expiry          | 1.25638   |              |                         | 1.15535                         | 0             |
| 27/06/2018 | € / R On 16 July 2018      | 14.70  | P            | Any day expiry          | 0.00538   |              |                         | 0.00615                         | 0             |
| 27/06/2018 | € / R On 17 July 2018      |        |              | Any day expiry          | 15.95440  |              |                         | 15.85240                        | 0             |
| 27/06/2018 | € / R On 17 July 2018      | 15.63  | C            | Any day expiry          | 0.41814   |              |                         | 0.35839                         | 0             |
| 27/06/2018 | € / R On 17 July 2018      | 15.63  | P            | Any day expiry          | 0.09374   |              |                         | 0.13599                         | 10,000        |
| 27/06/2018 | € / R On 31 July 2018      |        |              | Any day expiry          | 16.00650  |              |                         | 15.89920                        | 33            |
| 27/06/2018 | € / R On 31 July 2018      | 15.21  | C            | Any day expiry          | 0.83627   |              |                         | 0.75219                         | 0             |
| 27/06/2018 | € / R On 31 July 2018      | 15.21  | P            | Any day expiry          | 0.03977   |              |                         | 0.06299                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 |        |              | Foreign Exchange Future | 16.16570  |              |                         | 16.05670                        | 134,785       |
| 27/06/2018 | € / R On 17 September 2018 | 16.76  | C            | Foreign Exchange Future | 0.26629   |              |                         | 0.24997                         | 29,734        |
| 27/06/2018 | € / R On 17 September 2018 | 19.56  | C            | Foreign Exchange Future | 0.01703   |              |                         | 0.01743                         | 86,824        |
| 27/06/2018 | € / R On 17 September 2018 | 17.10  | C            | Foreign Exchange Future | 0.19272   |              |                         | 0.18219                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 13.50  | C            | Foreign Exchange Future | 2.67220   |              |                         | 2.56451                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 15.85  | C            | Foreign Exchange Future | 0.62366   |              |                         | 0.57398                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 16.00  | C            | Foreign Exchange Future | 0.54329   |              |                         | 0.50041                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 17.12  | C            | Foreign Exchange Future | 0.18908   |              |                         | 0.17882                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 14.25  | C            | Foreign Exchange Future | 1.92897   |              |                         | 1.82415                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 17.11  | C            | Foreign Exchange Future | 0.19089   |              |                         | 0.18050                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 21.63  | C            | Foreign Exchange Future | 0.00282   |              |                         | 0.00259                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 13.50  | P            | Foreign Exchange Future | 0.00650   |              |                         | 0.00781                         | 29,734        |
| 27/06/2018 | € / R On 17 September 2018 | 17.10  | P            | Foreign Exchange Future | 1.12702   |              |                         | 1.22549                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 15.85  | P            | Foreign Exchange Future | 0.30796   |              |                         | 0.36728                         | 86,824        |
| 27/06/2018 | € / R On 17 September 2018 | 17.12  | P            | Foreign Exchange Future | 1.14338   |              |                         | 1.24212                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 16.00  | P            | Foreign Exchange Future | 0.37759   |              |                         | 0.44371                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 21.63  | P            | Foreign Exchange Future | 5.46712   |              |                         | 5.57589                         | 0             |
| 27/06/2018 | € / R On 17 September 2018 | 14.25  | P            | Foreign Exchange Future | 0.01327   |              |                         | 0.01745                         | 86,688        |

| 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | € / R On 17 September 2018    | 17.11  | P            | Foreign Exchange Future | 1.13519   |              |                         | 1.23380                         | 0             |
| 27/06/2018 | € / R On 17 September 2018    | 19.56  | P            | Foreign Exchange Future | 3.41133   |              |                         | 3.52073                         | 0             |
| 27/06/2018 | € / R On 17 September 2018    | 16.76  | P            | Foreign Exchange Future | 0.86059   |              |                         | 0.95327                         | 0             |
| 27/06/2018 | € / R On 25 September 2018    |        |              | Any day expiry          | 16.19260  |              |                         | 16.09150                        | 0             |
| 27/06/2018 | € / R On 25 September 2018    | 16.09  | C            | Any day expiry          | 0.53581   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | € / R On 25 September 2018    | 16.09  | P            | Any day expiry          | 0.43321   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | € / R On 14 December 2018     |        |              | Foreign Exchange Future | 16.46510  |              |                         | 16.35320                        | 19,006        |
| 27/06/2018 | € / R On 14 December 2018     | 17.88  | C            | Foreign Exchange Future | 0.29208   |              |                         | 0.28143                         | 0             |
| 27/06/2018 | € / R On 14 December 2018     | 17.90  | C            | Foreign Exchange Future | 0.28868   |              |                         | 0.27824                         | 0             |
| 27/06/2018 | € / R On 14 December 2018     | 17.89  | C            | Foreign Exchange Future | 0.29038   |              |                         | 0.27983                         | 0             |
| 27/06/2018 | € / R On 14 December 2018     | 17.88  | P            | Foreign Exchange Future | 1.70698   |              |                         | 1.80823                         | 0             |
| 27/06/2018 | € / R On 14 December 2018     | 17.90  | P            | Foreign Exchange Future | 1.72358   |              |                         | 1.82504                         | 0             |
| 27/06/2018 | € / R On 14 December 2018     | 17.89  | P            | Foreign Exchange Future | 1.71528   |              |                         | 1.81663                         | 0             |
| 27/06/2018 | € / R On 18 March 2019        |        |              | Foreign Exchange Future | 16.79870  |              |                         | 16.68430                        | 4,808         |
| 27/06/2018 | € / R On 18 March 2019        | 16.15  | C            | Foreign Exchange Future | 1.17833   |              |                         | 1.12170                         | 0             |
| 27/06/2018 | € / R On 18 March 2019        | 16.14  | C            | Foreign Exchange Future | 1.18373   |              |                         | 1.12683                         | 0             |
| 27/06/2018 | € / R On 18 March 2019        | 16.13  | C            | Foreign Exchange Future | 1.18915   |              |                         | 1.13199                         | 0             |
| 27/06/2018 | € / R On 18 March 2019        | 16.14  | P            | Foreign Exchange Future | 0.52503   |              |                         | 0.58253                         | 0             |
| 27/06/2018 | € / R On 18 March 2019        | 16.13  | P            | Foreign Exchange Future | 0.52045   |              |                         | 0.57769                         | 0             |
| 27/06/2018 | € / R On 18 March 2019        | 16.15  | P            | Foreign Exchange Future | 0.52963   |              |                         | 0.58740                         | 0             |
| 27/06/2018 | € / R On 14 June 2019         |        |              | Foreign Exchange Future | 17.11500  |              |                         | 17.00130                        | 5,256         |
| 27/06/2018 | € / R On 14 June 2019         | 16.88  | C            | Foreign Exchange Future | 1.12806   |              |                         | 1.08200                         | 0             |
| 27/06/2018 | € / R On 14 June 2019         | 16.87  | C            | Foreign Exchange Future | 1.13241   |              |                         | 1.08615                         | 0             |
| 27/06/2018 | € / R On 14 June 2019         | 16.86  | C            | Foreign Exchange Future | 1.13676   |              |                         | 1.09032                         | 0             |
| 27/06/2018 | € / R On 14 June 2019         | 16.87  | P            | Foreign Exchange Future | 0.88741   |              |                         | 0.95485                         | 0             |
| 27/06/2018 | € / R On 14 June 2019         | 16.86  | P            | Foreign Exchange Future | 0.88176   |              |                         | 0.94902                         | 0             |
| 27/06/2018 | € / R On 14 June 2019         | 16.88  | P            | Foreign Exchange Future | 0.89306   |              |                         | 0.96070                         | 0             |
| 27/06/2018 | AU\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 10.23110  |              |                         | 10.11480                        | 12,322        |
| 27/06/2018 | AU\$ / R On 17 September 2018 | 11.11  | C            | Foreign Exchange Future | 0.04408   |              |                         | 0.03746                         | 0             |
| 27/06/2018 | AU\$ / R On 17 September 2018 | 11.13  | C            | Foreign Exchange Future | 0.04240   |              |                         | 0.03590                         | 0             |
| 27/06/2018 | AU\$ / R On 17 September 2018 | 11.12  | C            | Foreign Exchange Future | 0.04323   |              |                         | 0.03667                         | 0             |
| 27/06/2018 | AU\$ / R On 17 September 2018 | 11.12  | P            | Foreign Exchange Future | 0.93213   |              |                         | 1.04187                         | 0             |
| 27/06/2018 | AU\$ / R On 17 September 2018 | 11.13  | P            | Foreign Exchange Future | 0.94130   |              |                         | 1.05110                         | 0             |
| 27/06/2018 | AU\$ / R On 17 September 2018 | 11.11  | P            | Foreign Exchange Future | 0.92298   |              |                         | 1.03266                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | AU\$ / R On 14 December 2018 |        |              | Foreign Exchange Future | 10.35350  |              |                         | 10.23570                        | 11,412        |
| 27/06/2018 | AU\$ / R On 14 December 2018 | 11.48  | C            | Foreign Exchange Future | 0.08744   |              |                         | 0.07679                         | 0             |
| 27/06/2018 | AU\$ / R On 14 December 2018 | 11.49  | C            | Foreign Exchange Future | 0.08636   |              |                         | 0.07586                         | 0             |
| 27/06/2018 | AU\$ / R On 14 December 2018 | 11.47  | C            | Foreign Exchange Future | 0.08854   |              |                         | 0.07774                         | 0             |
| 27/06/2018 | AU\$ / R On 14 December 2018 | 11.47  | P            | Foreign Exchange Future | 1.20504   |              |                         | 1.31204                         | 0             |
| 27/06/2018 | AU\$ / R On 14 December 2018 | 11.48  | P            | Foreign Exchange Future | 1.21394   |              |                         | 1.32109                         | 0             |
| 27/06/2018 | AU\$ / R On 14 December 2018 | 11.49  | P            | Foreign Exchange Future | 1.22286   |              |                         | 1.33016                         | 0             |
| 27/06/2018 | AU\$ / R On 18 March 2019    |        |              | Foreign Exchange Future | 10.48800  |              |                         | 10.36810                        | 0             |
| 27/06/2018 | AU\$ / R On 18 March 2019    | 10.36  | C            | Foreign Exchange Future | 0.52877   |              |                         | 0.47353                         | 0             |
| 27/06/2018 | AU\$ / R On 18 March 2019    | 10.35  | C            | Foreign Exchange Future | 0.53366   |              |                         | 0.47779                         | 0             |
| 27/06/2018 | AU\$ / R On 18 March 2019    | 10.37  | C            | Foreign Exchange Future | 0.52392   |              |                         | 0.46931                         | 0             |
| 27/06/2018 | AU\$ / R On 18 March 2019    | 10.35  | P            | Foreign Exchange Future | 0.39566   |              |                         | 0.45969                         | 0             |
| 27/06/2018 | AU\$ / R On 18 March 2019    | 10.36  | P            | Foreign Exchange Future | 0.40077   |              |                         | 0.46543                         | 0             |
| 27/06/2018 | AU\$ / R On 18 March 2019    | 10.37  | P            | Foreign Exchange Future | 0.40592   |              |                         | 0.47121                         | 0             |
| 27/06/2018 | AU\$ / R On 14 June 2019     |        |              | Foreign Exchange Future | 10.61640  |              |                         | 10.49760                        | 4,929         |
| 27/06/2018 | AU\$ / R On 14 June 2019     | 11.00  | C            | Foreign Exchange Future | 0.42963   |              |                         | 0.39355                         | 0             |
| 27/06/2018 | AU\$ / R On 14 June 2019     | 11.02  | C            | Foreign Exchange Future | 0.42328   |              |                         | 0.38776                         | 0             |
| 27/06/2018 | AU\$ / R On 14 June 2019     | 11.01  | C            | Foreign Exchange Future | 0.42645   |              |                         | 0.39065                         | 0             |
| 27/06/2018 | AU\$ / R On 14 June 2019     | 11.00  | P            | Foreign Exchange Future | 0.81323   |              |                         | 0.89595                         | 0             |
| 27/06/2018 | AU\$ / R On 14 June 2019     | 11.02  | P            | Foreign Exchange Future | 0.82688   |              |                         | 0.91016                         | 0             |
| 27/06/2018 | AU\$ / R On 14 June 2019     | 11.01  | P            | Foreign Exchange Future | 0.82005   |              |                         | 0.90305                         | 0             |
| 27/06/2018 | CAD/ R On 17 September 2018  |        |              | Foreign Exchange Future | 10.44160  |              |                         | 10.29650                        | 0             |
| 27/06/2018 | CAD/ R On 17 September 2018  | 11.20  | C            | Foreign Exchange Future | 0.07203   |              |                         | 0.05863                         | 0             |
| 27/06/2018 | CAD/ R On 17 September 2018  | 11.22  | C            | Foreign Exchange Future | 0.06954   |              |                         | 0.05666                         | 0             |
| 27/06/2018 | CAD/ R On 17 September 2018  | 11.21  | C            | Foreign Exchange Future | 0.07077   |              |                         | 0.05763                         | 0             |
| 27/06/2018 | CAD/ R On 17 September 2018  | 11.20  | P            | Foreign Exchange Future | 0.83043   |              |                         | 0.96213                         | 0             |
| 27/06/2018 | CAD/ R On 17 September 2018  | 11.22  | P            | Foreign Exchange Future | 0.84794   |              |                         | 0.98016                         | 0             |
| 27/06/2018 | CAD/ R On 17 September 2018  | 11.21  | P            | Foreign Exchange Future | 0.83917   |              |                         | 0.97113                         | 0             |
| 27/06/2018 | CAD/ R On 14 December 2018   |        |              | Foreign Exchange Future | 10.57650  |              |                         | 10.43010                        | 500           |
| 27/06/2018 | CAD/ R On 14 December 2018   | 9.47   | C            | Foreign Exchange Future | 1.15377   |              |                         | 1.02306                         | 0             |
| 27/06/2018 | CAD/ R On 14 December 2018   | 9.49   | C            | Foreign Exchange Future | 1.13547   |              |                         | 1.00613                         | 0             |
| 27/06/2018 | CAD/ R On 14 December 2018   | 9.48   | C            | Foreign Exchange Future | 1.14462   |              |                         | 1.01458                         | 0             |
| 27/06/2018 | CAD/ R On 14 December 2018   | 9.47   | P            | Foreign Exchange Future | 0.04727   |              |                         | 0.06296                         | 0             |
| 27/06/2018 | CAD/ R On 14 December 2018   | 9.49   | P            | Foreign Exchange Future | 0.04897   |              |                         | 0.06603                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | CAD/ R On 14 December 2018   | 9.48   | P            | Foreign Exchange Future | 0.04812   |              |                         | 0.06448                         | 0             |
| 27/06/2018 | CAD/ R On 14 June 2019       |        |              | Foreign Exchange Future | 10.74160  |              |                         | 10.59380                        | 0             |
| 27/06/2018 | CAD/ R On 14 June 2019       | 10.79  | C            | Foreign Exchange Future | 0.58679   |              |                         | 0.52878                         | 0             |
| 27/06/2018 | CAD/ R On 14 June 2019       | 10.81  | C            | Foreign Exchange Future | 0.57874   |              |                         | 0.52147                         | 0             |
| 27/06/2018 | CAD/ R On 14 June 2019       | 10.80  | C            | Foreign Exchange Future | 0.58275   |              |                         | 0.52511                         | 0             |
| 27/06/2018 | CAD/ R On 14 June 2019       | 10.80  | P            | Foreign Exchange Future | 0.64115   |              |                         | 0.73131                         | 0             |
| 27/06/2018 | CAD/ R On 14 June 2019       | 10.79  | P            | Foreign Exchange Future | 0.63519   |              |                         | 0.72498                         | 0             |
| 27/06/2018 | CAD/ R On 14 June 2019       | 10.81  | P            | Foreign Exchange Future | 0.64714   |              |                         | 0.73767                         | 0             |
| 27/06/2018 | CHF / R On 17 September 2018 |        |              | Foreign Exchange Future | 14.01790  |              |                         | 13.91150                        | 1,215         |
| 27/06/2018 | CHF / R On 17 September 2018 | 15.03  | C            | Foreign Exchange Future | 0.12448   |              |                         | 0.11742                         | 0             |
| 27/06/2018 | CHF / R On 17 September 2018 | 15.04  | C            | Foreign Exchange Future | 0.12319   |              |                         | 0.11624                         | 0             |
| 27/06/2018 | CHF / R On 17 September 2018 | 15.05  | C            | Foreign Exchange Future | 0.12191   |              |                         | 0.11507                         | 0             |
| 27/06/2018 | CHF / R On 17 September 2018 | 15.04  | P            | Foreign Exchange Future | 1.14529   |              |                         | 1.24474                         | 0             |
| 27/06/2018 | CHF / R On 17 September 2018 | 15.05  | P            | Foreign Exchange Future | 1.15401   |              |                         | 1.25357                         | 0             |
| 27/06/2018 | CHF / R On 17 September 2018 | 15.03  | P            | Foreign Exchange Future | 1.13658   |              |                         | 1.23592                         | 0             |
| 27/06/2018 | CHF / R On 14 December 2018  |        |              | Foreign Exchange Future | 14.29120  |              |                         | 14.18300                        | 0             |
| 27/06/2018 | CHF / R On 14 December 2018  | 13.20  | C            | Foreign Exchange Future | 1.25448   |              |                         | 1.17127                         | 0             |
| 27/06/2018 | CHF / R On 14 December 2018  | 13.21  | C            | Foreign Exchange Future | 1.24663   |              |                         | 1.16366                         | 0             |
| 27/06/2018 | CHF / R On 14 December 2018  | 13.22  | C            | Foreign Exchange Future | 1.23880   |              |                         | 1.15608                         | 0             |
| 27/06/2018 | CHF / R On 14 December 2018  | 13.21  | P            | Foreign Exchange Future | 0.16543   |              |                         | 0.19066                         | 0             |
| 27/06/2018 | CHF / R On 14 December 2018  | 13.22  | P            | Foreign Exchange Future | 0.16760   |              |                         | 0.19308                         | 0             |
| 27/06/2018 | CHF / R On 14 December 2018  | 13.20  | P            | Foreign Exchange Future | 0.16328   |              |                         | 0.18827                         | 0             |
| 27/06/2018 | CHF / R On 14 June 2019      |        |              | Foreign Exchange Future | 14.88620  |              |                         | 14.77590                        | 0             |
| 27/06/2018 | CHF / R On 14 June 2019      | 14.72  | C            | Foreign Exchange Future | 0.96074   |              |                         | 0.91476                         | 0             |
| 27/06/2018 | CHF / R On 14 June 2019      | 14.74  | C            | Foreign Exchange Future | 0.95188   |              |                         | 0.90640                         | 0             |
| 27/06/2018 | CHF / R On 14 June 2019      | 14.73  | C            | Foreign Exchange Future | 0.95631   |              |                         | 0.91057                         | 0             |
| 27/06/2018 | CHF / R On 14 June 2019      | 14.73  | P            | Foreign Exchange Future | 0.80011   |              |                         | 0.86467                         | 0             |
| 27/06/2018 | CHF / R On 14 June 2019      | 14.74  | P            | Foreign Exchange Future | 0.80568   |              |                         | 0.87050                         | 0             |
| 27/06/2018 | CHF / R On 14 June 2019      | 14.72  | P            | Foreign Exchange Future | 0.79454   |              |                         | 0.85886                         | 0             |
| 27/06/2018 | CNH / R On 17 September 2018 |        |              | Foreign Exchange Future | 2.08900   |              |                         | 2.06980                         | 0             |
| 27/06/2018 | CNH / R On 17 September 2018 | 2.14   | C            | Foreign Exchange Future | 0.03591   |              |                         | 0.03193                         | 0             |
| 27/06/2018 | CNH / R On 17 September 2018 | 2.15   | C            | Foreign Exchange Future | 0.03299   |              |                         | 0.02936                         | 0             |
| 27/06/2018 | CNH / R On 17 September 2018 | 2.13   | C            | Foreign Exchange Future | 0.03906   |              |                         | 0.03471                         | 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 |
|------------|--|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | CNH / R On 17 September 2018             | 2.13   | P            | Foreign Exchange Future | 0.08006   |              |                         | 0.09491                         | 0             |
| 27/06/2018 | CNH / R On 17 September 2018             | 2.14   | P            | Foreign Exchange Future | 0.08691   |              |                         | 0.10213                         | 0             |
| 27/06/2018 | CNH / R On 17 September 2018             | 2.15   | P            | Foreign Exchange Future | 0.09399   |              |                         | 0.10956                         | 0             |
| 27/06/2018 | CNH / R On 14 December 2018              |        |              | Foreign Exchange Future | 2.10570   |              |                         | 2.08670                         | 0             |
| 27/06/2018 | CNH / R On 14 December 2018              | 1.91   | C            | Foreign Exchange Future | 0.21087   |              |                         | 0.19492                         | 0             |
| 27/06/2018 | CNH / R On 14 December 2018              | 1.90   | C            | Foreign Exchange Future | 0.21944   |              |                         | 0.20318                         | 0             |
| 27/06/2018 | CNH / R On 14 December 2018              | 1.92   | C            | Foreign Exchange Future | 0.20241   |              |                         | 0.18680                         | 0             |
| 27/06/2018 | CNH / R On 14 December 2018              | 1.90   | P            | Foreign Exchange Future | 0.01374   |              |                         | 0.01648                         | 0             |
| 27/06/2018 | CNH / R On 14 December 2018              | 1.91   | P            | Foreign Exchange Future | 0.01517   |              |                         | 0.01822                         | 0             |
| 27/06/2018 | CNH / R On 14 December 2018              | 1.92   | P            | Foreign Exchange Future | 0.01671   |              |                         | 0.02010                         | 0             |
| 27/06/2018 | CNH / R On 14 June 2019                  |        |              | Foreign Exchange Future | 2.14080   |              |                         | 2.12120                         | 0             |
| 27/06/2018 | CNH / R On 14 June 2019                  | 1.97   | C            | Foreign Exchange Future | 0.22130   |              |                         | 0.20825                         | 0             |
| 27/06/2018 | CNH / R On 14 June 2019                  | 1.99   | C            | Foreign Exchange Future | 0.20774   |              |                         | 0.19507                         | 0             |
| 27/06/2018 | CNH / R On 14 June 2019                  | 1.98   | C            | Foreign Exchange Future | 0.21446   |              |                         | 0.20159                         | 0             |
| 27/06/2018 | CNH / R On 14 June 2019                  | 1.99   | P            | Foreign Exchange Future | 0.05694   |              |                         | 0.06387                         | 0             |
| 27/06/2018 | CNH / R On 14 June 2019                  | 1.98   | P            | Foreign Exchange Future | 0.05366   |              |                         | 0.06039                         | 0             |
| 27/06/2018 | CNH / R On 14 June 2019                  | 1.97   | P            | Foreign Exchange Future | 0.05050   |              |                         | 0.05705                         | 0             |
| 27/06/2018 | CURRENCY CANDO CX02 On 17 September 2018 |        |              | Can-Do Future           | 606.52810 |              |                         | 565.50850                       | 0             |
| 27/06/2018 | DKK / R On 17 September 2018             |        |              | Foreign Exchange Future | 2.17620   |              |                         | 2.15530                         | 0             |
| 27/06/2018 | DKK / R On 17 September 2018             | 2.35   | C            | Foreign Exchange Future | 0.01468   |              |                         | 0.01281                         | 0             |
| 27/06/2018 | DKK / R On 17 September 2018             | 2.37   | C            | Foreign Exchange Future | 0.01232   |              |                         | 0.01118                         | 0             |
| 27/06/2018 | DKK / R On 17 September 2018             | 2.36   | C            | Foreign Exchange Future | 0.01345   |              |                         | 0.01197                         | 0             |
| 27/06/2018 | DKK / R On 17 September 2018             | 2.36   | P            | Foreign Exchange Future | 0.19725   |              |                         | 0.21667                         | 0             |
| 27/06/2018 | DKK / R On 17 September 2018             | 2.35   | P            | Foreign Exchange Future | 0.18848   |              |                         | 0.20751                         | 0             |
| 27/06/2018 | DKK / R On 17 September 2018             | 2.37   | P            | Foreign Exchange Future | 0.20612   |              |                         | 0.22588                         | 0             |
| 27/06/2018 | DKK / R On 14 December 2018              |        |              | Foreign Exchange Future | 2.21800   |              |                         | 2.19600                         | 0             |
| 27/06/2018 | DKK / R On 14 December 2018              | 2.10   | C            | Foreign Exchange Future | 0.15406   |              |                         | 0.13915                         | 0             |
| 27/06/2018 | DKK / R On 14 December 2018              | 2.09   | C            | Foreign Exchange Future | 0.16106   |              |                         | 0.14578                         | 0             |
| 27/06/2018 | DKK / R On 14 December 2018              | 2.08   | C            | Foreign Exchange Future | 0.16823   |              |                         | 0.15259                         | 0             |
| 27/06/2018 | DKK / R On 14 December 2018              | 2.09   | P            | Foreign Exchange Future | 0.03306   |              |                         | 0.03978                         | 0             |
| 27/06/2018 | DKK / R On 14 December 2018              | 2.08   | P            | Foreign Exchange Future | 0.03023   |              |                         | 0.03659                         | 0             |
| 27/06/2018 | DKK / R On 14 December 2018              | 2.10   | P            | Foreign Exchange Future | 0.03606   |              |                         | 0.04315                         | 0             |
| 27/06/2018 | DKK / R On 14 June 2019                  |        |              | Foreign Exchange Future | 2.30460   |              |                         | 2.28460                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | DKK / R On 14 June 2019      | 2.15   | C            | Foreign Exchange Future | 0.22332   |              |                         | 0.21205                         | 0             |
| 27/06/2018 | DKK / R On 14 June 2019      | 2.16   | C            | Foreign Exchange Future | 0.21688   |              |                         | 0.20594                         | 0             |
| 27/06/2018 | DKK / R On 14 June 2019      | 2.14   | C            | Foreign Exchange Future | 0.22987   |              |                         | 0.21827                         | 0             |
| 27/06/2018 | DKK / R On 14 June 2019      | 2.14   | P            | Foreign Exchange Future | 0.06527   |              |                         | 0.07367                         | 0             |
| 27/06/2018 | DKK / R On 14 June 2019      | 2.15   | P            | Foreign Exchange Future | 0.06872   |              |                         | 0.07745                         | 0             |
| 27/06/2018 | DKK / R On 14 June 2019      | 2.16   | P            | Foreign Exchange Future | 0.07228   |              |                         | 0.08134                         | 0             |
| 27/06/2018 | HK\$/R On 17 September 2018  |        |              | Foreign Exchange Future | 1.76750   |              |                         | 1.74540                         | 0             |
| 27/06/2018 | HK\$/R On 17 September 2018  | 1.85   | C            | Foreign Exchange Future | 0.02730   |              |                         | 0.02353                         | 0             |
| 27/06/2018 | HK\$/R On 17 September 2018  | 1.86   | C            | Foreign Exchange Future | 0.02514   |              |                         | 0.02170                         | 0             |
| 27/06/2018 | HK\$/R On 17 September 2018  | 1.84   | C            | Foreign Exchange Future | 0.02967   |              |                         | 0.02551                         | 0             |
| 27/06/2018 | HK\$/R On 17 September 2018  | 1.84   | P            | Foreign Exchange Future | 0.10217   |              |                         | 0.12011                         | 0             |
| 27/06/2018 | HK\$/R On 17 September 2018  | 1.85   | P            | Foreign Exchange Future | 0.10980   |              |                         | 0.12813                         | 0             |
| 27/06/2018 | HK\$/R On 17 September 2018  | 1.86   | P            | Foreign Exchange Future | 0.11764   |              |                         | 0.13630                         | 0             |
| 27/06/2018 | HK\$/R On 14 December 2018   |        |              | Foreign Exchange Future | 1.79020   |              |                         | 1.76780                         | 0             |
| 27/06/2018 | HK\$/R On 14 December 2018   | 1.57   | C            | Foreign Exchange Future | 0.22892   |              |                         | 0.20927                         | 0             |
| 27/06/2018 | HK\$/R On 14 December 2018   | 1.56   | C            | Foreign Exchange Future | 0.23799   |              |                         | 0.21814                         | 0             |
| 27/06/2018 | HK\$/R On 14 December 2018   | 1.58   | C            | Foreign Exchange Future | 0.21994   |              |                         | 0.20051                         | 0             |
| 27/06/2018 | HK\$/R On 14 December 2018   | 1.56   | P            | Foreign Exchange Future | 0.00779   |              |                         | 0.01034                         | 0             |
| 27/06/2018 | HK\$/R On 14 December 2018   | 1.58   | P            | Foreign Exchange Future | 0.00974   |              |                         | 0.01271                         | 0             |
| 27/06/2018 | HK\$/R On 14 December 2018   | 1.57   | P            | Foreign Exchange Future | 0.00872   |              |                         | 0.01147                         | 0             |
| 27/06/2018 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 1.83590   |              |                         | 1.81290                         | 0             |
| 27/06/2018 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.15202   |              |                         | 0.14089                         | 0             |
| 27/06/2018 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.15725   |              |                         | 0.14576                         | 0             |
| 27/06/2018 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.14695   |              |                         | 0.13617                         | 0             |
| 27/06/2018 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.07135   |              |                         | 0.08286                         | 0             |
| 27/06/2018 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.07612   |              |                         | 0.08799                         | 0             |
| 27/06/2018 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.08105   |              |                         | 0.09327                         | 0             |
| 27/06/2018 | KES / R On 17 September 2018 |        |              | Foreign Exchange Future | 0.13540   |              |                         | 0.13380                         | 562           |
| 27/06/2018 | KES / R On 14 December 2018  |        |              | Foreign Exchange Future | 0.13500   |              |                         | 0.13340                         | 0             |
| 27/06/2018 | KES / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.13230   |              |                         | 0.13070                         | 1,093         |
| 27/06/2018 | NGN / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 27/06/2018 | NOK/R On 17 September 2018   |        |              | Foreign Exchange Future | 1.70670   |              |                         | 1.68890                         | 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 |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | NOK/R On 14 December 2018     |        |              | Foreign Exchange Future | 1.73210   |              |                         | 1.71390                         | 0             |
| 27/06/2018 | NOK/R On 14 June 2019         |        |              | Foreign Exchange Future | 1.78430   |              |                         | 1.76670                         | 0             |
| 27/06/2018 | NZ\$ / R On 17 September 2018 |        |              | Foreign Exchange Future | 9.42990   |              |                         | 9.38190                         | 0             |
| 27/06/2018 | NZ\$ / R On 17 September 2018 | 9.92   | C            | Foreign Exchange Future | 0.09974   |              |                         | 0.09563                         | 0             |
| 27/06/2018 | NZ\$ / R On 17 September 2018 | 9.94   | C            | Foreign Exchange Future | 0.09597   |              |                         | 0.09211                         | 0             |
| 27/06/2018 | NZ\$ / R On 17 September 2018 | 9.93   | C            | Foreign Exchange Future | 0.09784   |              |                         | 0.09385                         | 0             |
| 27/06/2018 | NZ\$ / R On 17 September 2018 | 9.93   | P            | Foreign Exchange Future | 0.59794   |              |                         | 0.64195                         | 0             |
| 27/06/2018 | NZ\$ / R On 17 September 2018 | 9.94   | P            | Foreign Exchange Future | 0.60607   |              |                         | 0.65021                         | 0             |
| 27/06/2018 | NZ\$ / R On 17 September 2018 | 9.92   | P            | Foreign Exchange Future | 0.58984   |              |                         | 0.63373                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 December 2018  |        |              | Foreign Exchange Future | 9.54140   |              |                         | 9.49220                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 December 2018  | 8.92   | C            | Foreign Exchange Future | 0.73702   |              |                         | 0.70108                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 December 2018  | 8.94   | C            | Foreign Exchange Future | 0.72200   |              |                         | 0.68649                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 December 2018  | 8.93   | C            | Foreign Exchange Future | 0.72949   |              |                         | 0.69376                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 December 2018  | 8.93   | P            | Foreign Exchange Future | 0.11809   |              |                         | 0.13156                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 December 2018  | 8.94   | P            | Foreign Exchange Future | 0.12060   |              |                         | 0.13429                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 December 2018  | 8.92   | P            | Foreign Exchange Future | 0.11562   |              |                         | 0.12888                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.77970   |              |                         | 9.72880                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 June 2019      | 9.91   | C            | Foreign Exchange Future | 0.52736   |              |                         | 0.50674                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 June 2019      | 9.92   | C            | Foreign Exchange Future | 0.52352   |              |                         | 0.50305                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 June 2019      | 9.93   | C            | Foreign Exchange Future | 0.51970   |              |                         | 0.49939                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 June 2019      | 9.92   | P            | Foreign Exchange Future | 0.66382   |              |                         | 0.69425                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 June 2019      | 9.93   | P            | Foreign Exchange Future | 0.67000   |              |                         | 0.70059                         | 0             |
| 27/06/2018 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.65766   |              |                         | 0.68794                         | 0             |
| 27/06/2018 | PULA / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.32510   |              |                         | 1.31940                         | 0             |
| 27/06/2018 | PULA / R On 17 September 2018 | 1.36   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | PULA / R On 17 September 2018 | 1.38   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | PULA / R On 17 September 2018 | 1.37   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | PULA / R On 17 September 2018 | 1.37   | P            | Foreign Exchange Future | 0.04490   |              |                         | 0.05060                         | 0             |
| 27/06/2018 | PULA / R On 17 September 2018 | 1.38   | P            | Foreign Exchange Future | 0.05490   |              |                         | 0.06060                         | 0             |
| 27/06/2018 | PULA / R On 17 September 2018 | 1.36   | P            | Foreign Exchange Future | 0.03490   |              |                         | 0.04060                         | 0             |
| 27/06/2018 | PULA / R On 14 December 2018  |        |              | Foreign Exchange Future | 1.33200   |              |                         | 1.32800                         | 0             |
| 27/06/2018 | PULA / R On 14 December 2018  | 1.27   | C            | Foreign Exchange Future | 0.06200   |              |                         | 0.05800                         | 0             |
| 27/06/2018 | PULA / R On 14 December 2018  | 1.26   | C            | Foreign Exchange Future | 0.07200   |              |                         | 0.06800                         | 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 |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | PULA / R On 14 December 2018       | 1.25   | C            | Foreign Exchange Future | 0.08200   |              |                         | 0.07800                         | 0             |
| 27/06/2018 | PULA / R On 14 December 2018       | 1.26   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | PULA / R On 14 December 2018       | 1.25   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | PULA / R On 14 December 2018       | 1.27   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | PULA / R On 14 June 2019           |        |              | Foreign Exchange Future | 1.34780   |              |                         | 1.33800                         | 0             |
| 27/06/2018 | PULA / R On 14 June 2019           | 1.32   | C            | Foreign Exchange Future | 0.02780   |              |                         | 0.01800                         | 0             |
| 27/06/2018 | PULA / R On 14 June 2019           | 1.33   | C            | Foreign Exchange Future | 0.01780   |              |                         | 0.00800                         | 0             |
| 27/06/2018 | PULA / R On 14 June 2019           | 1.31   | C            | Foreign Exchange Future | 0.03780   |              |                         | 0.02800                         | 0             |
| 27/06/2018 | PULA / R On 14 June 2019           | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | PULA / R On 14 June 2019           | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | PULA / R On 14 June 2019           | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 27/06/2018 | QUANTO £ / \$ On 17 September 2018 |        |              | Foreign Exchange Future | 1.31930   |              |                         | 1.32880                         | 0             |
| 27/06/2018 | QUANTO € / \$ On 17 September 2018 |        |              | Foreign Exchange Future | 1.16690   |              |                         | 1.17380                         | 2,723         |
| 27/06/2018 | R / ¥ On 29 June 2018              |        |              | Any day expiry          | 8.05380   | 0.12414      | 0.99982                 | 8.11500                         | 0             |
| 27/06/2018 | R / ¥ On 29 June 2018              | 8.89   | C            | Any day expiry          | 0.00005   | 0.12414      | 0.00001                 | 0.00006                         | 0             |
| 27/06/2018 | R / ¥ On 29 June 2018              | 8.88   | C            | Any day expiry          | 0.00005   | 0.12414      | 0.00001                 | 0.00007                         | 0             |
| 27/06/2018 | R / ¥ On 29 June 2018              | 8.87   | C            | Any day expiry          | 0.00005   | 0.12414      | 0.00001                 | 0.00008                         | 0             |
| 27/06/2018 | R / ¥ On 29 June 2018              | 8.34   | C            | Any day expiry          | 0.00295   | 0.12414      | 0.00037                 | 0.01042                         | 0             |
| 27/06/2018 | R / ¥ On 29 June 2018              | 8.34   | P            | Any day expiry          | 0.28915   | 0.12414      | 0.03590                 | 0.23542                         | 0             |
| 27/06/2018 | R / ¥ On 29 June 2018              | 8.88   | P            | Any day expiry          | 0.82625   | 0.12414      | 0.10257                 | 0.76507                         | 0             |
| 27/06/2018 | R / ¥ On 29 June 2018              | 8.87   | P            | Any day expiry          | 0.81625   | 0.12414      | 0.10133                 | 0.75508                         | 0             |
| 27/06/2018 | R / ¥ On 29 June 2018              | 8.89   | P            | Any day expiry          | 0.83625   | 0.12414      | 0.10381                 | 0.77506                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       |        |              | Foreign Exchange Future | 7.92930   | 0.12414      | 0.98437                 | 7.98750                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       | 8.60   | C            | Foreign Exchange Future | 0.03130   | 0.12414      | 0.00389                 | 0.04616                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       | 8.17   | C            | Foreign Exchange Future | 0.14356   | 0.12414      | 0.01782                 | 0.17843                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       | 8.62   | C            | Foreign Exchange Future | 0.02853   | 0.12414      | 0.00354                 | 0.04251                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       | 8.61   | C            | Foreign Exchange Future | 0.02989   | 0.12414      | 0.00371                 | 0.04431                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       | 8.61   | P            | Foreign Exchange Future | 0.71059   | 0.12414      | 0.08821                 | 0.66681                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       | 8.62   | P            | Foreign Exchange Future | 0.71923   | 0.12414      | 0.08929                 | 0.67501                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       | 8.17   | P            | Foreign Exchange Future | 0.38426   | 0.12414      | 0.04770                 | 0.36093                         | 0             |
| 27/06/2018 | R / ¥EN On 17 September 2018       | 8.60   | P            | Foreign Exchange Future | 0.70200   | 0.12414      | 0.08715                 | 0.65866                         | 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 |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 27/06/2018 | SGD / R On 17 September 2018 |        |              | Foreign Exchange Future | 10.17130  |              |                         | 10.05170                        | 0             |
| 27/06/2018 | SGD / R On 17 September 2018 | 9.99   | C            | Foreign Exchange Future | 0.35681   |              |                         | 0.29699                         | 0             |
| 27/06/2018 | SGD / R On 17 September 2018 | 10.00  | C            | Foreign Exchange Future | 0.35102   |              |                         | 0.29202                         | 0             |
| 27/06/2018 | SGD / R On 17 September 2018 | 10.01  | C            | Foreign Exchange Future | 0.34529   |              |                         | 0.28710                         | 0             |
| 27/06/2018 | SGD / R On 17 September 2018 | 10.01  | P            | Foreign Exchange Future | 0.18399   |              |                         | 0.24540                         | 0             |
| 27/06/2018 | SGD / R On 17 September 2018 | 9.99   | P            | Foreign Exchange Future | 0.17551   |              |                         | 0.23529                         | 0             |
| 27/06/2018 | SGD / R On 17 September 2018 | 10.00  | P            | Foreign Exchange Future | 0.17972   |              |                         | 0.24032                         | 0             |
| 27/06/2018 | SGD / R On 14 December 2018  |        |              | Foreign Exchange Future | 10.30760  |              |                         | 10.18570                        | 0             |
| 27/06/2018 | SGD / R On 14 December 2018  | 9.36   | C            | Foreign Exchange Future | 1.01088   |              |                         | 0.90958                         | 0             |
| 27/06/2018 | SGD / R On 14 December 2018  | 9.37   | C            | Foreign Exchange Future | 1.00242   |              |                         | 0.90149                         | 0             |
| 27/06/2018 | SGD / R On 14 December 2018  | 9.38   | C            | Foreign Exchange Future | 0.99399   |              |                         | 0.89344                         | 0             |
| 27/06/2018 | SGD / R On 14 December 2018  | 9.38   | P            | Foreign Exchange Future | 0.06639   |              |                         | 0.08774                         | 0             |
| 27/06/2018 | SGD / R On 14 December 2018  | 9.36   | P            | Foreign Exchange Future | 0.06328   |              |                         | 0.08388                         | 0             |
| 27/06/2018 | SGD / R On 14 December 2018  | 9.37   | P            | Foreign Exchange Future | 0.06482   |              |                         | 0.08579                         | 0             |
| 27/06/2018 | SGD / R On 14 June 2019      |        |              | Foreign Exchange Future | 10.58950  |              |                         | 10.46420                        | 0             |
| 27/06/2018 | SGD / R On 14 June 2019      | 10.00  | C            | Foreign Exchange Future | 0.90001   |              |                         | 0.82651                         | 0             |
| 27/06/2018 | SGD / R On 14 June 2019      | 10.01  | C            | Foreign Exchange Future | 0.89364   |              |                         | 0.82093                         | 0             |
| 27/06/2018 | SGD / R On 14 June 2019      | 9.99   | C            | Foreign Exchange Future | 0.90640   |              |                         | 0.83212                         | 0             |
| 27/06/2018 | SGD / R On 14 June 2019      | 9.99   | P            | Foreign Exchange Future | 0.30690   |              |                         | 0.35792                         | 0             |
| 27/06/2018 | SGD / R On 14 June 2019      | 10.01  | P            | Foreign Exchange Future | 0.31414   |              |                         | 0.36673                         | 0             |
| 27/06/2018 | SGD / R On 14 June 2019      | 10.00  | P            | Foreign Exchange Future | 0.31051   |              |                         | 0.36231                         | 0             |
| 27/06/2018 | TRY / R On 17 September 2018 |        |              | Foreign Exchange Future | 2.91470   |              |                         | 2.85830                         | 12,775        |
| 27/06/2018 | TRY / R On 17 September 2018 | 3.36   | C            | Foreign Exchange Future | 0.00885   |              |                         | 0.00591                         | 0             |
| 27/06/2018 | TRY / R On 17 September 2018 | 3.35   | C            | Foreign Exchange Future | 0.00948   |              |                         | 0.00635                         | 0             |
| 27/06/2018 | TRY / R On 17 September 2018 | 3.37   | C            | Foreign Exchange Future | 0.00826   |              |                         | 0.00550                         | 0             |
| 27/06/2018 | TRY / R On 17 September 2018 | 3.35   | P            | Foreign Exchange Future | 0.44478   |              |                         | 0.49805                         | 0             |
| 27/06/2018 | TRY / R On 17 September 2018 | 3.36   | P            | Foreign Exchange Future | 0.45415   |              |                         | 0.50761                         | 0             |
| 27/06/2018 | TRY / R On 17 September 2018 | 3.37   | P            | Foreign Exchange Future | 0.46356   |              |                         | 0.51720                         | 0             |
| 27/06/2018 | TRY / R On 14 December 2018  |        |              | Foreign Exchange Future | 2.84190   |              |                         | 2.78340                         | 0             |
| 27/06/2018 | TRY / R On 14 December 2018  | 2.97   | C            | Foreign Exchange Future | 0.09660   |              |                         | 0.07735                         | 0             |
| 27/06/2018 | TRY / R On 14 December 2018  | 2.96   | C            | Foreign Exchange Future | 0.09995   |              |                         | 0.08002                         | 0             |
| 27/06/2018 | TRY / R On 14 December 2018  | 2.98   | C            | Foreign Exchange Future | 0.09335   |              |                         | 0.07476                         | 0             |
| 27/06/2018 | TRY / R On 14 December 2018  | 2.96   | P            | Foreign Exchange Future | 0.21805   |              |                         | 0.25662                         | 0             |
| 27/06/2018 | TRY / R On 14 December 2018  | 2.97   | P            | Foreign Exchange Future | 0.22470   |              |                         | 0.26395                         | 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       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 27/06/2018                  | TRY / R On 14 December 2018  | 2.98   | P            | Foreign Exchange Future | 0.23145   |              |                         | 0.27136                         | 0                   |
| 27/06/2018                  | TRY / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.69390   |              |                         | 2.63530                         | 0                   |
| 27/06/2018                  | TRY / R On 14 June 2019      | 3.54   | C            | Foreign Exchange Future | 0.02634   |              |                         | 0.02054                         | 0                   |
| 27/06/2018                  | TRY / R On 14 June 2019      | 3.53   | C            | Foreign Exchange Future | 0.02710   |              |                         | 0.02115                         | 0                   |
| 27/06/2018                  | TRY / R On 14 June 2019      | 3.52   | C            | Foreign Exchange Future | 0.02788   |              |                         | 0.02179                         | 0                   |
| 27/06/2018                  | TRY / R On 14 June 2019      | 3.53   | P            | Foreign Exchange Future | 0.86320   |              |                         | 0.91585                         | 0                   |
| 27/06/2018                  | TRY / R On 14 June 2019      | 3.52   | P            | Foreign Exchange Future | 0.85398   |              |                         | 0.90649                         | 0                   |
| 27/06/2018                  | TRY / R On 14 June 2019      | 3.54   | P            | Foreign Exchange Future | 0.87244   |              |                         | 0.92524                         | 0                   |
| 27/06/2018                  | ZMW / R On 17 September 2018 |        |              | Foreign Exchange Future | 1.33360   |              |                         | 1.32490                         | 0                   |
| 27/06/2018                  | ZMW / R On 14 December 2018  |        |              | Foreign Exchange Future | 1.28900   |              |                         | 1.28120                         | 0                   |
| 27/06/2018                  | ZMW / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.20380   |              |                         | 1.19700                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,286,281.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>3,342,573.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>4,628,854.00</b> |