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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/11/2018 TO 20/11/2018

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2018/11/20 |        |              | Any day expiry | 14.01380                | 14.11600             |           |                         | 0.72928              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/20 | 14.91  | P            | Any day expiry | 0.89628                 | 0.79400              |           |                         | -11.41144            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/20 | 14.91  | C            | Any day expiry | 0.00008                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/22 |        |              | Any day expiry | 14.01460                | 14.11890             |           |                         | 0.74422              | 0.00000         | 0.00000        | 179              |
| 20/11/2018 | \$ / R 2018/11/22 | 14.21  | P            | Any day expiry | 0.23073                 | 0.13698              |           |                         | -40.63146            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/22 | 14.21  | C            | Any day expiry | 0.03533                 | 0.04588              |           |                         | 29.86702             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 15.31  | C            | Any day expiry | 0.00055                 | 0.00033              |           |                         | -39.44605            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 14.00  | P            | Any day expiry | 0.09787                 | 0.05040              |           |                         | -48.50244            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 14.25  | P            | Any day expiry | 0.27323                 | 0.18159              |           |                         | -33.53869            | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2018/11/23 |        |              | Any day expiry | 14.01530                | 14.11890             |           |                         | 0.73919              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 14.62  | P            | Any day expiry | 0.61217                 | 0.50923              |           |                         | -16.81612            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 14.62  | C            | Any day expiry | 0.00747                 | 0.00813              |           |                         | 8.79262              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 15.31  | P            | Any day expiry | 1.29525                 | 1.19143              |           |                         | -8.01526             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 14.00  | C            | Any day expiry | 0.11317                 | 0.16930              |           |                         | 49.59610             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 13.67  | C            | Any day expiry | 0.36547                 | 0.45679              |           |                         | 24.98578             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 14.25  | C            | Any day expiry | 0.03853                 | 0.05049              |           |                         | 31.04738             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/23 | 13.67  | P            | Any day expiry | 0.02017                 | 0.00789              |           |                         | -60.89659            | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2018/11/28 | 14.76  | P            | Any day expiry | 0.74721                 | 0.64723              |           |                         | -13.38027            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2018/11/28 | 14.32  | C            | Any day expiry | 0.05353                 | 0.07207              |           |                         | 34.62110             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/28 |        |              | Any day expiry | 14.02180                | 14.12380             |           |                         | 0.72744              | 0.00000         | 0.00000        | 368              |
| 20/11/2018 | \$ / R 2018/11/28 | 14.76  | C            | Any day expiry | 0.00901                 | 0.01103              |           |                         | 22.43967             | 0.00000         | 0.00000        | 4,000            |
| 20/11/2018 | \$ / R 2018/11/28 | 14.32  | P            | Any day expiry | 0.35173                 | 0.26827              |           |                         | -23.73016            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/29 |        |              | Any day expiry | 14.02310                | 14.12550             |           |                         | 0.73022              | 0.00000         | 0.00000        | 461              |
| 20/11/2018 | \$ / R 2018/11/29 | 13.46  | P            | Any day expiry | 0.01590                 | 0.00797              |           |                         | -49.88054            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/29 | 13.46  | C            | Any day expiry | 0.57900                 | 0.67347              |           |                         | 16.31539             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 13.80  | C            | Any day expiry | 0.30434                 | 0.37708              |           |                         | 23.89865             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 13.00  | C            | Any day expiry | 1.02756                 | 1.12893              |           |                         | 9.86531              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 13.85  | P            | Any day expiry | 0.09557                 | 0.06160              |           |                         | -35.54312            | 0.00000         | 0.00000        | 600              |
| 20/11/2018 | \$ / R 2018/11/30 | 14.30  | C            | Any day expiry | 0.07717                 | 0.09839              |           |                         | 27.49336             | 0.00000         | 0.00000        | 600              |
| 20/11/2018 | \$ / R 2018/11/30 |        |              | Any day expiry | 14.02480                | 14.12720             |           |                         | 0.73014              | 0.00000         | 0.00000        | 2,092            |
| 20/11/2018 | \$ / R 2018/11/30 | 14.08  | P            | Any day expiry | 0.20172                 | 0.14265              |           |                         | -29.28455            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 14.08  | C            | Any day expiry | 0.14652                 | 0.18985              |           |                         | 29.57181             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/11/30 | 13.80  | P            | Any day expiry | 0.07954                 | 0.04988              |           |                         | -37.29532            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/11/30 | 13.00  | P            | Any day expiry | 0.00276                 | 0.00173              |           |                         | -37.30683            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/11/30 | 13.85  | C            | Any day expiry | 0.27037                 | 0.33880              |           |                         | 25.31122             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 14.30  | P            | Any day expiry | 0.35237                 | 0.27119              |           |                         | -23.03910            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 14.25  | C            | Any day expiry | 0.08977                 | 0.11484              |           |                         | 27.92046             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 14.25  | P            | Any day expiry | 0.31497                 | 0.23764              |           |                         | -24.55309            | 0.00000         | 0.00000        | 421              |
| 20/11/2018 | \$ / R 2018/11/30 | 14.82  | P            | Any day expiry | 0.80992                 | 0.70863              |           |                         | -12.50596            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 14.82  | C            | Any day expiry | 0.01472                 | 0.01583              |           |                         | 7.54878              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2018/11/30 | 17.31  | P            | Any day expiry | 3.28535                 | 3.18281              |           |                         | -3.12112             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 17.31  | C            | Any day expiry | 0.00015                 | 0.00001              |           |                         | -94.26063            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/11/30 | 16.70  | P            | Any day expiry | 2.67541                 | 2.57293              |           |                         | -3.83070             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 16.70  | C            | Any day expiry | 0.00021                 | 0.00013              |           |                         | -40.61625            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/11/30 | 14.80  | P            | Any day expiry | 0.79084                 | 0.68988              |           |                         | -12.76528            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/11/30 | 14.80  | C            | Any day expiry | 0.01564                 | 0.01708              |           |                         | 9.25607              | 0.00000         | 0.00000        | 600              |
| 20/11/2018 | \$ / R 2018/12/05 |        |              | Any day expiry | 14.03340                | 14.13570             |           |                         | 0.72898              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/05 | 15.45  | P            | Any day expiry | 1.42190                 | 1.32044              |           |                         | -7.13611             | 0.00000         | 0.00000        | 23,000           |
| 20/11/2018 | \$ / R 2018/12/05 | 15.45  | C            | Any day expiry | 0.00530                 | 0.00614              |           |                         | 15.67526             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/06 | 13.90  | C            | Any day expiry | 0.28231                 | 0.34064              |           |                         | 20.66109             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/06 | 13.75  | P            | Any day expiry | 0.09157                 | 0.05920              |           |                         | -35.34847            | 0.00000         | 0.00000        | 65,000           |
| 20/11/2018 | \$ / R 2018/12/06 | 15.30  | C            | Any day expiry | 0.00928                 | 0.01101              |           |                         | 18.66437             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/06 |        |              | Any day expiry | 14.03510                | 14.13740             |           |                         | 0.72889              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/06 | 13.90  | P            | Any day expiry | 0.14721                 | 0.10324              |           |                         | -29.87041            | 0.00000         | 0.00000        | 30,000           |
| 20/11/2018 | \$ / R 2018/12/06 | 13.75  | C            | Any day expiry | 0.37667                 | 0.44660              |           |                         | 18.56541             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/06 | 15.30  | P            | Any day expiry | 1.27418                 | 1.17361              |           |                         | -7.89283             | 0.00000         | 0.00000        | 30,000           |
| 20/11/2018 | \$ / R 2018/12/06 | 14.90  | C            | Any day expiry | 0.02727                 | 0.03268              |           |                         | 19.84897             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/06 | 14.90  | P            | Any day expiry | 0.89217                 | 0.79528              |           |                         | -10.85988            | 0.00000         | 0.00000        | 30,000           |
| 20/11/2018 | \$ / R 2018/12/06 | 14.30  | C            | Any day expiry | 0.11808                 | 0.14489              |           |                         | 22.70421             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/06 | 14.30  | P            | Any day expiry | 0.38298                 | 0.30749              |           |                         | -19.71155            | 0.00000         | 0.00000        | 30,000           |
| 20/11/2018 | \$ / R 2018/12/07 | 14.07  | P            | Any day expiry | 0.23825                 | 0.18152              |           |                         | -23.81038            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/07 |        |              | Any day expiry | 14.03680                | 14.13910             |           |                         | 0.72880              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/07 | 14.65  | P            | Any day expiry | 0.67002                 | 0.57936              |           |                         | -13.53121            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2018/12/07 | 14.65  | C            | Any day expiry          | 0.05682                 | 0.06846              |           |                         | 20.48393             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/07 | 14.07  | C            | Any day expiry          | 0.20505                 | 0.25062              |           |                         | 22.22540             | 0.00000         | 0.00000        | 125              |
| 20/11/2018 | \$ / R 2018/12/07 | 13.75  | C            | Any day expiry          | 0.38453                 | 0.45459              |           |                         | 18.21882             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/07 | 13.75  | P            | Any day expiry          | 0.09773                 | 0.06549              |           |                         | -32.99192            | 0.00000         | 0.00000        | 125              |
| 20/11/2018 | \$ / R 2018/12/07 | 14.50  | P            | Any day expiry          | 0.54343                 | 0.45842              |           |                         | -15.64354            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/07 | 14.50  | C            | Any day expiry          | 0.08023                 | 0.09752              |           |                         | 21.54694             | 0.00000         | 0.00000        | 125              |
| 20/11/2018 | \$ / R 2018/12/11 | 13.86  | P            | Any day expiry          | 0.15488                 | 0.11517              |           |                         | -25.64250            | 0.00000         | 0.00000        | 7,500            |
| 20/11/2018 | \$ / R 2018/12/11 | 15.08  | C            | Any day expiry          | 0.02785                 | 0.03323              |           |                         | 19.33607             | 0.00000         | 0.00000        | 7,500            |
| 20/11/2018 | \$ / R 2018/12/11 | 13.65  | P            | Any day expiry          | 0.08399                 | 0.05817              |           |                         | -30.73948            | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2018/12/11 |        |              | Any day expiry          | 14.04370                | 14.14590             |           |                         | 0.72773              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/11 | 13.86  | C            | Any day expiry          | 0.33858                 | 0.40107              |           |                         | 18.45494             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/11 | 13.65  | C            | Any day expiry          | 0.47769                 | 0.55407              |           |                         | 15.99026             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/11 | 15.69  | P            | Any day expiry          | 1.65336                 | 1.55185              |           |                         | -6.13965             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/11 | 15.69  | C            | Any day expiry          | 0.00706                 | 0.00775              |           |                         | 9.76000              | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2018/12/11 | 15.08  | P            | Any day expiry          | 1.06415                 | 0.96733              |           |                         | -9.09788             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/12 | 14.89  | P            | Any day expiry          | 0.89187                 | 0.79938              |           |                         | -10.37086            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/12 |        |              | Any day expiry          | 14.04540                | 14.14750             |           |                         | 0.72693              | 0.00000         | 0.00000        | 3,672            |
| 20/11/2018 | \$ / R 2018/12/12 | 14.89  | C            | Any day expiry          | 0.04727                 | 0.05688              |           |                         | 20.31725             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.30  | C            | Foreign Exchange Future | 0.16795                 | 0.20038              |           |                         | 19.31336             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.50  | P            | Foreign Exchange Future | 2.45327                 | 2.35164              |           |                         | -4.14278             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.82  | P            | Foreign Exchange Future | 0.83463                 | 0.74506              |           |                         | -10.73155            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.08  | C            | Foreign Exchange Future | 0.03774                 | 0.04489              |           |                         | 18.95949             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.07  | P            | Foreign Exchange Future | 1.05961                 | 0.96493              |           |                         | -8.93552             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.95  | P            | Foreign Exchange Future | 1.90753                 | 1.80657              |           |                         | -5.29252             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 17.24  | C            | Foreign Exchange Future | 0.00117                 | 0.00105              |           |                         | -10.71733            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.20  | C            | Foreign Exchange Future | 0.87268                 | 0.96916              |           |                         | 11.05637             | 0.00000         | 0.00000        | 7,100            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.89  | P            | Foreign Exchange Future | 0.89637                 | 0.80524              |           |                         | -10.16574            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.95  | C            | Foreign Exchange Future | 0.30987                 | 0.36658              |           |                         | 18.30182             | 0.00000         | 0.00000        | 39,589           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.80  | P            | Foreign Exchange Future | 0.14744                 | 0.11182              |           |                         | -24.15900            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 14.00  | C            | Foreign Exchange Future | 0.28418                 | 0.33765              |           |                         | 18.81223             | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.84  | P            | Foreign Exchange Future | 0.85215                 | 0.76219              |           |                         | -10.55736            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.63  | P            | Foreign Exchange Future | 0.00477                 | 0.00382              |           |                         | -19.91951            | 0.00000         | 0.00000        | 39,589           |
| 20/11/2018 | \$ / R 2018/12/14 | 11.90  | C            | Foreign Exchange Future | 2.14937                 | 2.25129              |           |                         | 4.74153              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.10  | C            | Foreign Exchange Future | 0.96695                 | 1.06490              |           |                         | 10.12965             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 11.75  | C            | Foreign Exchange Future | 2.29919                 | 2.40114              |           |                         | 4.43408              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.13  | C            | Foreign Exchange Future | 0.22676                 | 0.26978              |           |                         | 18.97090             | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.60  | P            | Foreign Exchange Future | 0.64783                 | 0.56463              |           |                         | -12.84308            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.61  | P            | Foreign Exchange Future | 0.65604                 | 0.57247              |           |                         | -12.73785            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.22  | P            | Foreign Exchange Future | 0.02512                 | 0.01926              |           |                         | -23.31747            | 0.00000         | 0.00000        | 5,500            |
| 20/11/2018 | \$ / R 2018/12/14 | 12.02  | P            | Foreign Exchange Future | 0.00070                 | 0.00057              |           |                         | -18.64358            | 0.00000         | 0.00000        | 5,500            |
| 20/11/2018 | \$ / R 2018/12/14 | 15.48  | C            | Foreign Exchange Future | 0.01678                 | 0.01955              |           |                         | 16.49056             | 0.00000         | 0.00000        | 29,600           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.33  | P            | Foreign Exchange Future | 0.44020                 | 0.36903              |           |                         | -16.16823            | 0.00000         | 0.00000        | 31,047           |
| 20/11/2018 | \$ / R 2018/12/14 | 12.20  | P            | Foreign Exchange Future | 0.00124                 | 0.00101              |           |                         | -19.06177            | 0.00000         | 0.00000        | 7,300            |
| 20/11/2018 | \$ / R 2018/12/14 | 13.70  | P            | Foreign Exchange Future | 0.11286                 | 0.08340              |           |                         | -26.10223            | 0.00000         | 0.00000        | 7,300            |
| 20/11/2018 | \$ / R 2018/12/14 | 15.01  | C            | Foreign Exchange Future | 0.04345                 | 0.05183              |           |                         | 19.26804             | 0.00000         | 0.00000        | 10,000           |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2018/12/14 | 12.25  | C            | Foreign Exchange Future | 1.80036                 | 1.90208              |           |                         | 5.64999              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.71  | C            | Foreign Exchange Future | 0.45495                 | 0.52689              |           |                         | 15.81279             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.95  | C            | Foreign Exchange Future | 1.11077                 | 1.21028              |           |                         | 8.95779              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.70  | P            | Foreign Exchange Future | 0.73127                 | 0.64469              |           |                         | -11.83976            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.80  | P            | Foreign Exchange Future | 0.81719                 | 0.72804              |           |                         | -10.91017            | 0.00000         | 0.00000        | 135,000          |
| 20/11/2018 | \$ / R 2018/12/14 | 14.38  | P            | Foreign Exchange Future | 0.47640                 | 0.40266              |           |                         | -15.47706            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.25  | C            | Foreign Exchange Future | 0.18366                 | 0.21890              |           |                         | 19.18437             | 0.00000         | 0.00000        | 51,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.75  | C            | Foreign Exchange Future | 0.42829                 | 0.49779              |           |                         | 16.22787             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.60  | C            | Foreign Exchange Future | 0.53314                 | 0.61141              |           |                         | 14.68231             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.91  | C            | Foreign Exchange Future | 0.00697                 | 0.00810              |           |                         | 16.22623             | 0.00000         | 0.00000        | 121,970          |
| 20/11/2018 | \$ / R 2018/12/14 | 14.16  | P            | Foreign Exchange Future | 0.32634                 | 0.26497              |           |                         | -18.80677            | 0.00000         | 0.00000        | 36,200           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.59  | P            | Foreign Exchange Future | 1.55448                 | 1.45465              |           |                         | -6.42215             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.56  | C            | Foreign Exchange Future | 0.00193                 | 0.00226              |           |                         | 17.01060             | 0.00000         | 0.00000        | 13,650           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.85  | C            | Foreign Exchange Future | 0.00787                 | 0.00914              |           |                         | 16.21165             | 0.00000         | 0.00000        | 20,300           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.20  | C            | Foreign Exchange Future | 0.02961                 | 0.03503              |           |                         | 18.32226             | 0.00000         | 0.00000        | 50               |
| 20/11/2018 | \$ / R 2018/12/14 | 14.67  | P            | Foreign Exchange Future | 0.70593                 | 0.62030              |           |                         | -12.12935            | 0.00000         | 0.00000        | 3,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 15.37  | P            | Foreign Exchange Future | 1.34208                 | 1.24369              |           |                         | -7.33106             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.05  | P            | Foreign Exchange Future | 0.01571                 | 0.01225              |           |                         | -22.01998            | 0.00000         | 0.00000        | 1,500            |
| 20/11/2018 | \$ / R 2018/12/14 | 17.00  | P            | Foreign Exchange Future | 2.95224                 | 2.85011              |           |                         | -3.45936             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.68  | C            | Foreign Exchange Future | 0.47557                 | 0.54930              |           |                         | 15.50255             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.12  | C            | Foreign Exchange Future | 0.23072                 | 0.27462              |           |                         | 19.03173             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.11  | P            | Foreign Exchange Future | 2.06576                 | 1.96452              |           |                         | -4.90076             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.20  | P            | Foreign Exchange Future | 2.15500                 | 2.05364              |           |                         | -4.70346             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.74  | C            | Foreign Exchange Future | 0.07435                 | 0.08856              |           |                         | 19.12079             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.90  | C            | Foreign Exchange Future | 0.05417                 | 0.06482              |           |                         | 19.65489             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.84  | C            | Foreign Exchange Future | 0.00803                 | 0.00933              |           |                         | 16.20524             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.85  | C            | Foreign Exchange Future | 0.05985                 | 0.07169              |           |                         | 19.78427             | 0.00000         | 0.00000        | 50,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.30  | P            | Foreign Exchange Future | 0.41905                 | 0.34948              |           |                         | -16.60057            | 0.00000         | 0.00000        | 35,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 16.50  | C            | Foreign Exchange Future | 0.00217                 | 0.00254              |           |                         | 16.89336             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 |        |              | Foreign Exchange Future | 14.04890                | 14.15090             |           |                         | 0.72604              | 14.16900        | 14.03430       | 788,049          |
| 20/11/2018 | \$ / R 2018/12/14 | 15.09  | C            | Foreign Exchange Future | 0.03698                 | 0.04398              |           |                         | 18.91124             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 15.09  | P            | Foreign Exchange Future | 1.07808                 | 0.98308              |           |                         | -8.81249             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.20  | P            | Foreign Exchange Future | 0.02378                 | 0.01826              |           |                         | -23.18889            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.38  | C            | Foreign Exchange Future | 1.67110                 | 1.77267              |           |                         | 6.07817              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.38  | P            | Foreign Exchange Future | 0.00220                 | 0.00177              |           |                         | -19.45430            | 0.00000         | 0.00000        | 39,589           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.95  | P            | Foreign Exchange Future | 0.21097                 | 0.16568              |           |                         | -21.46688            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.50  | P            | Foreign Exchange Future | 0.06116                 | 0.04260              |           |                         | -30.33684            | 0.00000         | 0.00000        | 29,800           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.50  | C            | Foreign Exchange Future | 0.61006                 | 0.69350              |           |                         | 13.67854             | 0.00000         | 0.00000        | 228,616          |
| 20/11/2018 | \$ / R 2018/12/14 | 12.75  | C            | Foreign Exchange Future | 1.30565                 | 1.40639              |           |                         | 7.71584              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.75  | P            | Foreign Exchange Future | 0.00675                 | 0.00549              |           |                         | -18.65633            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.44  | P            | Foreign Exchange Future | 0.52128                 | 0.44467              |           |                         | -14.69550            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.44  | C            | Foreign Exchange Future | 0.13018                 | 0.15557              |           |                         | 19.50818             | 0.00000         | 0.00000        | 11,300           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.78  | P            | Foreign Exchange Future | 0.14004                 | 0.10567              |           |                         | -24.53819            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.78  | C            | Foreign Exchange Future | 0.40894                 | 0.47657              |           |                         | 16.53980             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.68  | C            | Foreign Exchange Future | 1.37443                 | 1.47535              |           |                         | 7.34267              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2018/12/14 | 12.68  | P            | Foreign Exchange Future | 0.00553                 | 0.00445              |           |                         | -19.55444            | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.79  | C            | Foreign Exchange Future | 0.40261                 | 0.46962              |           |                         | 16.64418             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.79  | P            | Foreign Exchange Future | 0.14371                 | 0.10872              |           |                         | -24.34726            | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 12.20  | C            | Foreign Exchange Future | 1.85014                 | 1.95191              |           |                         | 5.50026              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.00  | P            | Foreign Exchange Future | 1.95691                 | 1.85585              |           |                         | -5.16399             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.00  | C            | Foreign Exchange Future | 0.00581                 | 0.00675              |           |                         | 16.27447             | 0.00000         | 0.00000        | 5,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 12.95  | P            | Foreign Exchange Future | 0.01187                 | 0.00938              |           |                         | -21.04558            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 14.35  | P            | Foreign Exchange Future | 0.45454                 | 0.38233              |           |                         | -15.88736            | 0.00000         | 0.00000        | 4,428            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.35  | C            | Foreign Exchange Future | 0.15344                 | 0.18323              |           |                         | 19.41130             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 13.75  | P            | Foreign Exchange Future | 0.12939                 | 0.09689              |           |                         | -25.11593            | 0.00000         | 0.00000        | 700              |
| 20/11/2018 | \$ / R 2018/12/14 | 15.91  | P            | Foreign Exchange Future | 1.86807                 | 1.76720              |           |                         | -5.39968             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.32  | C            | Foreign Exchange Future | 0.76186                 | 0.85599              |           |                         | 12.35603             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.32  | P            | Foreign Exchange Future | 0.03296                 | 0.02509              |           |                         | -23.86264            | 0.00000         | 0.00000        | 13,650           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.15  | C            | Foreign Exchange Future | 0.21902                 | 0.26027              |           |                         | 18.83361             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.15  | P            | Foreign Exchange Future | 0.32012                 | 0.25937              |           |                         | -18.97694            | 0.00000         | 0.00000        | 235,564          |
| 20/11/2018 | \$ / R 2018/12/14 | 16.14  | P            | Foreign Exchange Future | 2.09549                 | 1.99421              |           |                         | -4.83328             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.14  | C            | Foreign Exchange Future | 0.00439                 | 0.00511              |           |                         | 16.38605             | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.61  | P            | Foreign Exchange Future | 1.57395                 | 1.47403              |           |                         | -6.34829             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.61  | C            | Foreign Exchange Future | 0.01285                 | 0.01493              |           |                         | 16.20246             | 0.00000         | 0.00000        | 4,428            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.20  | C            | Foreign Exchange Future | 0.20067                 | 0.23884              |           |                         | 19.02425             | 0.00000         | 0.00000        | 51,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.20  | P            | Foreign Exchange Future | 0.35177                 | 0.28794              |           |                         | -18.14389            | 0.00000         | 0.00000        | 13,650           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.51  | P            | Foreign Exchange Future | 1.47688                 | 1.37746              |           |                         | -6.73160             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.51  | C            | Foreign Exchange Future | 0.01578                 | 0.01836              |           |                         | 16.37159             | 0.00000         | 0.00000        | 24,570           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.67  | C            | Foreign Exchange Future | 0.08483                 | 0.10120              |           |                         | 19.30493             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.24  | C            | Foreign Exchange Future | 0.18696                 | 0.22277              |           |                         | 19.15549             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.24  | P            | Foreign Exchange Future | 0.37806                 | 0.31187              |           |                         | -17.50709            | 0.00000         | 0.00000        | 24,570           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.05  | C            | Foreign Exchange Future | 1.01461                 | 1.11315              |           |                         | 9.71226              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.50  | C            | Foreign Exchange Future | 0.11653                 | 0.13927              |           |                         | 19.51727             | 0.00000         | 0.00000        | 13,700           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.50  | P            | Foreign Exchange Future | 0.56763                 | 0.48837              |           |                         | -13.96273            | 0.00000         | 0.00000        | 15,500           |
| 20/11/2018 | \$ / R 2018/12/14 | 17.00  | C            | Foreign Exchange Future | 0.00114                 | 0.00101              |           |                         | -11.28593            | 0.00000         | 0.00000        | 3,700            |
| 20/11/2018 | \$ / R 2018/12/14 | 16.80  | P            | Foreign Exchange Future | 2.75233                 | 2.65055              |           |                         | -3.69809             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.80  | C            | Foreign Exchange Future | 0.00123                 | 0.00145              |           |                         | 17.58206             | 0.00000         | 0.00000        | 13,150           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.25  | C            | Foreign Exchange Future | 0.02676                 | 0.03158              |           |                         | 18.02088             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.25  | P            | Foreign Exchange Future | 1.22786                 | 1.13068              |           |                         | -7.91445             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 13.90  | C            | Foreign Exchange Future | 0.33712                 | 0.39708              |           |                         | 17.78662             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.90  | P            | Foreign Exchange Future | 0.18822                 | 0.14618              |           |                         | -22.33408            | 0.00000         | 0.00000        | 35,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.39  | C            | Foreign Exchange Future | 0.14267                 | 0.17044              |           |                         | 19.46681             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.39  | P            | Foreign Exchange Future | 0.48377                 | 0.40954              |           |                         | -15.34346            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.85  | P            | Foreign Exchange Future | 0.86095                 | 0.77079              |           |                         | -10.47199            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.82  | C            | Foreign Exchange Future | 0.06353                 | 0.07596              |           |                         | 19.56894             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2018/12/14 | 15.60  | C            | Foreign Exchange Future | 0.01311                 | 0.01524              |           |                         | 16.20274             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 15.08  | P            | Foreign Exchange Future | 1.06884                 | 0.97399              |           |                         | -8.87368             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.07  | C            | Foreign Exchange Future | 0.03851                 | 0.04583              |           |                         | 19.00640             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.96  | C            | Foreign Exchange Future | 1.10111                 | 1.20053              |           |                         | 9.02879              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.95  | C            | Foreign Exchange Future | 0.00643                 | 0.00747              |           |                         | 16.24697             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2018/12/14 | 11.64  | P            | Foreign Exchange Future | 0.00020                 | 0.00017              |           |                         | -17.70833            | 0.00000         | 0.00000        | 2,764            |
| 20/11/2018 | \$ / R 2018/12/14 | 17.24  | P            | Foreign Exchange Future | 3.19227                 | 3.09015              |           |                         | -3.19916             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.89  | C            | Foreign Exchange Future | 0.05527                 | 0.06614              |           |                         | 19.68212             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.80  | C            | Foreign Exchange Future | 0.39634                 | 0.46272              |           |                         | 16.74791             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 14.00  | P            | Foreign Exchange Future | 0.23528                 | 0.18675              |           |                         | -20.62968            | 0.00000         | 0.00000        | 58,250           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.25  | P            | Foreign Exchange Future | 0.02726                 | 0.02085              |           |                         | -23.49866            | 0.00000         | 0.00000        | 17,800           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.84  | C            | Foreign Exchange Future | 0.06105                 | 0.07309              |           |                         | 19.71235             | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 12.63  | C            | Foreign Exchange Future | 1.42367                 | 1.52472              |           |                         | 7.09783              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 11.90  | P            | Foreign Exchange Future | 0.00047                 | 0.00039              |           |                         | -18.34882            | 0.00000         | 0.00000        | 11,300           |
| 20/11/2018 | \$ / R 2018/12/14 | 13.10  | P            | Foreign Exchange Future | 0.01805                 | 0.01400              |           |                         | -22.44915            | 0.00000         | 0.00000        | 11,300           |
| 20/11/2018 | \$ / R 2018/12/14 | 11.75  | P            | Foreign Exchange Future | 0.00029                 | 0.00024              |           |                         | -17.94341            | 0.00000         | 0.00000        | 228,616          |
| 20/11/2018 | \$ / R 2018/12/14 | 14.13  | P            | Foreign Exchange Future | 0.30786                 | 0.24888              |           |                         | -19.15839            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.00  | C            | Foreign Exchange Future | 2.04956                 | 2.15143              |           |                         | 4.97075              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.60  | C            | Foreign Exchange Future | 0.09673                 | 0.11553              |           |                         | 19.43446             | 0.00000         | 0.00000        | 81,900           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.61  | C            | Foreign Exchange Future | 0.09494                 | 0.11337              |           |                         | 19.41845             | 0.00000         | 0.00000        | 1,500            |
| 20/11/2018 | \$ / R 2018/12/14 | 13.22  | C            | Foreign Exchange Future | 0.85402                 | 0.95016              |           |                         | 11.25784             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.15  | C            | Foreign Exchange Future | 0.03276                 | 0.03886              |           |                         | 18.60388             | 0.00000         | 0.00000        | 27,030           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.67  | P            | Foreign Exchange Future | 1.63246                 | 1.53230              |           |                         | -6.13556             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.02  | C            | Foreign Exchange Future | 2.02960                 | 2.13147              |           |                         | 5.01920              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.70  | C            | Foreign Exchange Future | 0.01068                 | 0.01241              |           |                         | 16.19130             | 0.00000         | 0.00000        | 7,500            |
| 20/11/2018 | \$ / R 2018/12/14 | 15.48  | P            | Foreign Exchange Future | 1.44788                 | 1.34865              |           |                         | -6.85368             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.50  | C            | Foreign Exchange Future | 0.01610                 | 0.01875              |           |                         | 16.41092             | 0.00000         | 0.00000        | 5,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.33  | C            | Foreign Exchange Future | 0.15910                 | 0.18993              |           |                         | 19.37552             | 0.00000         | 0.00000        | 100              |
| 20/11/2018 | \$ / R 2018/12/14 | 13.70  | C            | Foreign Exchange Future | 0.46176                 | 0.53430              |           |                         | 15.70929             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.01  | P            | Foreign Exchange Future | 1.00455                 | 0.91093              |           |                         | -9.32030             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.25  | P            | Foreign Exchange Future | 0.00146                 | 0.00118              |           |                         | -19.17358            | 0.00000         | 0.00000        | 3,300            |
| 20/11/2018 | \$ / R 2018/12/14 | 13.71  | P            | Foreign Exchange Future | 0.11605                 | 0.08599              |           |                         | -25.90257            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.70  | C            | Foreign Exchange Future | 0.08017                 | 0.09559              |           |                         | 19.23343             | 0.00000         | 0.00000        | 70,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.80  | C            | Foreign Exchange Future | 0.06609                 | 0.07894              |           |                         | 19.43052             | 0.00000         | 0.00000        | 400              |
| 20/11/2018 | \$ / R 2018/12/14 | 14.38  | C            | Foreign Exchange Future | 0.14530                 | 0.17356              |           |                         | 19.45555             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.25  | P            | Foreign Exchange Future | 0.38476                 | 0.31800              |           |                         | -17.35229            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.60  | P            | Foreign Exchange Future | 0.08424                 | 0.06051              |           |                         | -28.16219            | 0.00000         | 0.00000        | 68,500           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.16  | C            | Foreign Exchange Future | 0.21524                 | 0.25587              |           |                         | 18.87438             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.46  | C            | Foreign Exchange Future | 0.01748                 | 0.02038              |           |                         | 16.56553             | 0.00000         | 0.00000        | 1,867            |
| 20/11/2018 | \$ / R 2018/12/14 | 15.59  | C            | Foreign Exchange Future | 0.01338                 | 0.01555              |           |                         | 16.20208             | 0.00000         | 0.00000        | 31,047           |
| 20/11/2018 | \$ / R 2018/12/14 | 16.56  | P            | Foreign Exchange Future | 2.51303                 | 2.41136              |           |                         | -4.04575             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.85  | P            | Foreign Exchange Future | 1.80897                 | 1.70824              |           |                         | -5.56806             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.10  | C            | Foreign Exchange Future | 0.03624                 | 0.04308              |           |                         | 18.86243             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 15.20  | P            | Foreign Exchange Future | 1.18071                 | 1.08413              |           |                         | -8.17941             | 0.00000         | 0.00000        | 50               |
| 20/11/2018 | \$ / R 2018/12/14 | 15.37  | C            | Foreign Exchange Future | 0.02098                 | 0.02459              |           |                         | 17.20860             | 0.00000         | 0.00000        | 4,372            |
| 20/11/2018 | \$ / R 2018/12/14 | 13.68  | P            | Foreign Exchange Future | 0.10667                 | 0.07840              |           |                         | -26.50498            | 0.00000         | 0.00000        | 13,150           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.12  | P            | Foreign Exchange Future | 0.30182                 | 0.24372              |           |                         | -19.24711            | 0.00000         | 0.00000        | 4,372            |
| 20/11/2018 | \$ / R 2018/12/14 | 16.24  | P            | Foreign Exchange Future | 2.19470                 | 2.09329              |           |                         | -4.62051             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 16.11  | C            | Foreign Exchange Future | 0.00466                 | 0.00542              |           |                         | 16.35513             | 0.00000         | 0.00000        | 38,250           |
| 20/11/2018 | \$ / R 2018/12/14 | 16.20  | C            | Foreign Exchange Future | 0.00390                 | 0.00454              |           |                         | 16.44465             | 0.00000         | 0.00000        | 2,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2018/12/14 | 14.74  | P            | Foreign Exchange Future | 0.76545                 | 0.67766              |           |                         | -11.46839            | 0.00000         | 0.00000        | 13,150           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.30  | P            | Foreign Exchange Future | 1.27528                 | 1.17756              |           |                         | -7.66272             | 0.00000         | 0.00000        | 35,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 14.90  | P            | Foreign Exchange Future | 0.90527                 | 0.81392              |           |                         | -10.09110            | 0.00000         | 0.00000        | 35,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.84  | P            | Foreign Exchange Future | 1.79913                 | 1.69843              |           |                         | -5.59708             | 0.00000         | 0.00000        | 2,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.40  | P            | Foreign Exchange Future | 0.49119                 | 0.41647              |           |                         | -15.21101            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.40  | C            | Foreign Exchange Future | 0.14009                 | 0.16737              |           |                         | 19.47771             | 0.00000         | 0.00000        | 100,000          |
| 20/11/2018 | \$ / R 2018/12/14 | 15.60  | P            | Foreign Exchange Future | 1.56421                 | 1.46434              |           |                         | -6.38503             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.96  | P            | Foreign Exchange Future | 0.01221                 | 0.00963              |           |                         | -21.14830            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.50  | P            | Foreign Exchange Future | 0.00320                 | 0.00257              |           |                         | -19.69346            | 0.00000         | 0.00000        | 26,400           |
| 20/11/2018 | \$ / R 2018/12/14 | 12.50  | C            | Foreign Exchange Future | 1.55210                 | 1.65347              |           |                         | 6.53119              | 0.00000         | 0.00000        | 228,616          |
| 20/11/2018 | \$ / R 2018/12/14 | 11.64  | C            | Foreign Exchange Future | 2.40910                 | 2.51107              |           |                         | 4.23246              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.00  | P            | Foreign Exchange Future | 0.01366                 | 0.01072              |           |                         | -21.55171            | 0.00000         | 0.00000        | 177,520          |
| 20/11/2018 | \$ / R 2018/12/14 | 13.00  | C            | Foreign Exchange Future | 1.06256                 | 1.16162              |           |                         | 9.32236              | 0.00000         | 0.00000        | 6,000            |
| 20/11/2018 | \$ / R 2018/12/14 | 13.25  | C            | Foreign Exchange Future | 0.82616                 | 0.92175              |           |                         | 11.57096             | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.00  | P            | Foreign Exchange Future | 0.99544                 | 0.90200              |           |                         | -9.38672             | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2018/12/14 | 15.00  | C            | Foreign Exchange Future | 0.04434                 | 0.05290              |           |                         | 19.31035             | 0.00000         | 0.00000        | 101,333          |
| 20/11/2018 | \$ / R 2018/12/14 | 12.00  | P            | Foreign Exchange Future | 0.00066                 | 0.00053              |           |                         | -18.59258            | 0.00000         | 0.00000        | 174,530          |
| 20/11/2018 | \$ / R 2018/12/14 | 14.62  | P            | Foreign Exchange Future | 0.66427                 | 0.58035              |           |                         | -12.63344            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.62  | C            | Foreign Exchange Future | 0.09317                 | 0.11125              |           |                         | 19.40404             | 0.00000         | 0.00000        | 5,500            |
| 20/11/2018 | \$ / R 2018/12/14 | 14.75  | P            | Foreign Exchange Future | 0.77405                 | 0.68598              |           |                         | -11.37796            | 0.00000         | 0.00000        | 700              |
| 20/11/2018 | \$ / R 2018/12/14 | 14.75  | C            | Foreign Exchange Future | 0.07295                 | 0.08688              |           |                         | 19.09190             | 0.00000         | 0.00000        | 127,100          |
| 20/11/2018 | \$ / R 2018/12/14 | 15.15  | P            | Foreign Exchange Future | 1.13386                 | 1.03796              |           |                         | -8.45829             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.67  | C            | Foreign Exchange Future | 0.01136                 | 0.01320              |           |                         | 16.19261             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.70  | P            | Foreign Exchange Future | 1.66178                 | 1.56151              |           |                         | -6.03390             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.10  | C            | Foreign Exchange Future | 1.94980                 | 2.05163              |           |                         | 5.22256              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 12.10  | P            | Foreign Exchange Future | 0.00090                 | 0.00073              |           |                         | -18.83433            | 0.00000         | 0.00000        | 8,580            |
| 20/11/2018 | \$ / R 2018/12/14 | 13.45  | C            | Foreign Exchange Future | 0.65043                 | 0.73622              |           |                         | 13.18921             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/14 | 13.45  | P            | Foreign Exchange Future | 0.05153                 | 0.03532              |           |                         | -31.46338            | 0.00000         | 0.00000        | 4,080            |
| 20/11/2018 | \$ / R 2018/12/14 | 15.50  | P            | Foreign Exchange Future | 1.46720                 | 1.36785              |           |                         | -6.77188             | 0.00000         | 0.00000        | 600              |
| 20/11/2018 | \$ / R 2018/12/14 | 14.10  | C            | Foreign Exchange Future | 0.23880                 | 0.28450              |           |                         | 19.13784             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.10  | P            | Foreign Exchange Future | 0.28990                 | 0.23360              |           |                         | -19.41999            | 0.00000         | 0.00000        | 1,867            |
| 20/11/2018 | \$ / R 2018/12/14 | 15.46  | P            | Foreign Exchange Future | 1.42858                 | 1.32948              |           |                         | -6.93720             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.10  | P            | Foreign Exchange Future | 1.08734                 | 0.99218              |           |                         | -8.75192             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.33  | C            | Foreign Exchange Future | 0.75276                 | 0.84666              |           |                         | 12.47475             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 13.33  | P            | Foreign Exchange Future | 0.03386                 | 0.02576              |           |                         | -23.90877            | 0.00000         | 0.00000        | 135,000          |
| 20/11/2018 | \$ / R 2018/12/14 | 15.73  | P            | Foreign Exchange Future | 1.69115                 | 1.59077              |           |                         | -5.93522             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 15.73  | C            | Foreign Exchange Future | 0.01005                 | 0.01167              |           |                         | 16.19010             | 0.00000         | 0.00000        | 135,000          |
| 20/11/2018 | \$ / R 2018/12/14 | 16.24  | C            | Foreign Exchange Future | 0.00360                 | 0.00419              |           |                         | 16.49258             | 0.00000         | 0.00000        | 750              |
| 20/11/2018 | \$ / R 2018/12/14 | 15.30  | C            | Foreign Exchange Future | 0.02418                 | 0.02846              |           |                         | 17.69603             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.51  | C            | Foreign Exchange Future | 0.11439                 | 0.13671              |           |                         | 19.51347             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/14 | 14.51  | P            | Foreign Exchange Future | 0.57549                 | 0.49581              |           |                         | -13.84536            | 0.00000         | 0.00000        | 3,388            |
| 20/11/2018 | \$ / R 2018/12/20 | 14.90  | P            | Any day expiry          | 0.91440                 | 0.82631              |           |                         | -9.63369             | 0.00000         | 0.00000        | 35,000           |
| 20/11/2018 | \$ / R 2018/12/20 |        |              | Any day expiry          | 14.05920                | 14.16110             |           |                         | 0.72479              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/20 | 15.30  | P            | Any day expiry          | 1.27768                 | 1.18251              |           |                         | -7.44843             | 0.00000         | 0.00000        | 35,000           |
| 20/11/2018 | \$ / R 2018/12/20 | 15.30  | C            | Any day expiry          | 0.03688                 | 0.04361              |           |                         | 18.25517             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2018/12/20 | 14.30  | C            | Any day expiry | 0.19870                 | 0.23420              |           |                         | 17.86204             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/20 | 14.90  | C            | Any day expiry | 0.07360                 | 0.08741              |           |                         | 18.76371             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/20 | 14.30  | P            | Any day expiry | 0.43950                 | 0.37310              |           |                         | -15.10970            | 0.00000         | 0.00000        | 35,000           |
| 20/11/2018 | \$ / R 2018/12/20 | 13.90  | C            | Any day expiry | 0.37012                 | 0.43116              |           |                         | 16.49096             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/20 | 13.90  | P            | Any day expiry | 0.21092                 | 0.17006              |           |                         | -19.37353            | 0.00000         | 0.00000        | 35,000           |
| 20/11/2018 | \$ / R 2018/12/21 | 13.30  | P            | Any day expiry | 0.04439                 | 0.03430              |           |                         | -22.74765            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/21 | 14.75  | C            | Any day expiry | 0.09946                 | 0.11706              |           |                         | 17.70414             | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/21 |        |              | Any day expiry | 14.06090                | 14.16280             |           |                         | 0.72470              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/21 | 13.20  | P            | Any day expiry | 0.03342                 | 0.02565              |           |                         | -23.24368            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/21 | 13.20  | C            | Any day expiry | 0.89432                 | 0.98845              |           |                         | 10.52556             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/21 | 13.30  | C            | Any day expiry | 0.80529                 | 0.89710              |           |                         | 11.39976             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/21 | 14.75  | P            | Any day expiry | 0.78856                 | 0.70426              |           |                         | -10.68942            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/21 | 14.66  | P            | Any day expiry | 0.71420                 | 0.63273              |           |                         | -11.40649            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/21 | 14.66  | C            | Any day expiry | 0.11510                 | 0.13553              |           |                         | 17.75455             | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/31 | 14.96  | C            | Any day expiry | 0.09798                 | 0.11208              |           |                         | 14.39145             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/31 | 14.22  | C            | Any day expiry | 0.27409                 | 0.31314              |           |                         | 14.24481             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/31 | 17.58  | P            | Any day expiry | 3.50552                 | 3.40297              |           |                         | -2.92534             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/31 |        |              | Any day expiry | 14.07730                | 14.17970             |           |                         | 0.72741              | 0.00000         | 0.00000        | 3,405            |
| 20/11/2018 | \$ / R 2018/12/31 | 13.00  | C            | Any day expiry | 1.10073                 | 1.19669              |           |                         | 8.71728              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/31 | 13.00  | P            | Any day expiry | 0.02343                 | 0.01699              |           |                         | -27.50728            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/31 | 14.25  | P            | Any day expiry | 0.43597                 | 0.37119              |           |                         | -14.85953            | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2018/12/31 | 14.96  | P            | Any day expiry | 0.98068                 | 0.89238              |           |                         | -9.00382             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2018/12/31 | 14.22  | P            | Any day expiry | 0.41679                 | 0.35344              |           |                         | -15.20093            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/31 | 17.58  | C            | Any day expiry | 0.00282                 | 0.00267              |           |                         | -5.26241             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/31 | 16.93  | C            | Any day expiry | 0.00344                 | 0.00395              |           |                         | 14.83777             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2018/12/31 | 14.25  | C            | Any day expiry | 0.26327                 | 0.30089              |           |                         | 14.28841             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/31 | 13.80  | P            | Any day expiry | 0.20034                 | 0.16147              |           |                         | -19.39873            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2018/12/31 | 13.80  | C            | Any day expiry | 0.47764                 | 0.54117              |           |                         | 13.30248             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2018/12/31 | 16.93  | P            | Any day expiry | 2.85614                 | 2.75425              |           |                         | -3.56741             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/02 |        |              | Any day expiry | 14.08060                | 14.18310             |           |                         | 0.72795              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/01/02 | 12.90  | P            | Any day expiry | 0.01732                 | 0.01233              |           |                         | -28.81511            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/02 | 12.90  | C            | Any day expiry | 1.19792                 | 1.29543              |           |                         | 8.13994              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/07 | 14.12  | C            | Any day expiry | 0.34387                 | 0.38923              |           |                         | 13.19064             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/01/07 | 13.64  | P            | Any day expiry | 0.15931                 | 0.12648              |           |                         | -20.60670            | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/01/07 |        |              | Any day expiry | 14.08890                | 14.19160             |           |                         | 0.72894              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/07 | 14.65  | P            | Any day expiry | 0.73859                 | 0.65832              |           |                         | -10.86708            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/07 | 14.65  | C            | Any day expiry | 0.17749                 | 0.19992              |           |                         | 12.64152             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/01/07 | 14.12  | P            | Any day expiry | 0.37497                 | 0.31763              |           |                         | -15.29228            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/07 | 13.64  | C            | Any day expiry | 0.60821                 | 0.67808              |           |                         | 11.48801             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/15 |        |              | Any day expiry | 14.10200                | 14.20510             |           |                         | 0.73110              | 0.00000         | 0.00000        | 150              |
| 20/11/2018 | \$ / R 2019/01/15 | 14.19  | P            | Any day expiry | 0.43857                 | 0.37536              |           |                         | -14.41290            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/15 | 14.19  | C            | Any day expiry | 0.35057                 | 0.39046              |           |                         | 11.37871             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/16 | 14.48  | C            | Any day expiry | 0.25642                 | 0.28481              |           |                         | 11.06898             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/16 |        |              | Any day expiry | 14.10370                | 14.20680             |           |                         | 0.73101              | 0.00000         | 0.00000        | 8                |
| 20/11/2018 | \$ / R 2019/01/16 | 14.48  | P            | Any day expiry | 0.63272                 | 0.55801              |           |                         | -11.80877            | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/01/18 | 12.66  | C            | Any day expiry | 1.46433                 | 1.56420              |           |                         | 6.81997              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/18 |        |              | Any day expiry | 14.10700                | 14.21020             |           |                         | 0.73155              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/18 | 12.66  | P            | Any day expiry | 0.01733                 | 0.01400              |           |                         | -19.23132            | 0.00000         | 0.00000        | 263              |
| 20/11/2018 | \$ / R 2019/01/30 | 12.95  | C            | Any day expiry | 1.22849                 | 1.32032              |           |                         | 7.47510              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/30 | 14.88  | P            | Any day expiry | 0.95990                 | 0.87601              |           |                         | -8.74004             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/30 |        |              | Any day expiry | 14.12700                | 14.23070             |           |                         | 0.73406              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/01/30 | 12.95  | P            | Any day expiry | 0.05149                 | 0.03962              |           |                         | -23.04963            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/30 | 14.88  | C            | Any day expiry | 0.20690                 | 0.22671              |           |                         | 9.57159              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 | 14.25  | C            | Any day expiry | 0.39173                 | 0.43092              |           |                         | 10.00437             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 | 13.00  | P            | Any day expiry | 0.05935                 | 0.04625              |           |                         | -22.06684            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/01/31 | 12.79  | C            | Any day expiry | 1.37390                 | 1.47118              |           |                         | 7.08056              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 |        |              | Any day expiry | 14.12870                | 14.23250             |           |                         | 0.73467              | 0.00000         | 0.00000        | 1,838            |
| 20/11/2018 | \$ / R 2019/01/31 | 15.47  | P            | Any day expiry | 1.45836                 | 1.36480              |           |                         | -6.41560             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 | 15.47  | C            | Any day expiry | 0.11706                 | 0.12730              |           |                         | 8.74534              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/01/31 | 14.25  | P            | Any day expiry | 0.51303                 | 0.44842              |           |                         | -12.59392            | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/01/31 | 15.13  | P            | Any day expiry | 1.16514                 | 1.07667              |           |                         | -7.59286             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 | 15.13  | C            | Any day expiry | 0.16384                 | 0.17917              |           |                         | 9.35872              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/01/31 | 14.20  | C            | Any day expiry | 0.41123                 | 0.45333              |           |                         | 10.23832             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 | 14.20  | P            | Any day expiry | 0.48253                 | 0.42083              |           |                         | -12.78634            | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/01/31 | 13.00  | C            | Any day expiry | 1.18805                 | 1.27875              |           |                         | 7.63460              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 | 12.79  | P            | Any day expiry | 0.03520                 | 0.02868              |           |                         | -18.52484            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 | 14.38  | P            | Any day expiry | 0.59627                 | 0.52695              |           |                         | -11.62428            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/01/31 | 14.38  | C            | Any day expiry | 0.34497                 | 0.37945              |           |                         | 9.99762              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/02/13 |        |              | Any day expiry | 14.15060                | 14.25480             |           |                         | 0.73636              | 0.00000         | 0.00000        | 70               |
| 20/11/2018 | \$ / R 2019/02/13 | 15.10  | C            | Any day expiry | 0.20583                 | 0.22474              |           |                         | 9.18398              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/13 | 15.10  | P            | Any day expiry | 1.15523                 | 1.06994              |           |                         | -7.38345             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/15 | 14.35  | C            | Any day expiry | 0.41059                 | 0.44942              |           |                         | 9.45717              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/15 |        |              | Any day expiry | 14.15400                | 14.25830             |           |                         | 0.73689              | 0.00000         | 0.00000        | 6                |
| 20/11/2018 | \$ / R 2019/02/15 | 14.35  | P            | Any day expiry | 0.60659                 | 0.54112              |           |                         | -10.79295            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/28 | 15.27  | C            | Any day expiry | 0.21715                 | 0.23576              |           |                         | 8.57054              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/02/28 | 14.52  | P            | Any day expiry | 0.74104                 | 0.67164              |           |                         | -9.36544             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/28 | 14.20  | P            | Any day expiry | 0.53766                 | 0.47976              |           |                         | -10.76862            | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/02/28 | 15.63  | C            | Any day expiry | 0.16348                 | 0.17734              |           |                         | 8.48000              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/02/28 | 14.25  | P            | Any day expiry | 0.56750                 | 0.50719              |           |                         | -10.62717            | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/02/28 |        |              | Any day expiry | 14.17610                | 14.28070             |           |                         | 0.73786              | 0.00000         | 0.00000        | 5,841            |
| 20/11/2018 | \$ / R 2019/02/28 | 14.25  | C            | Any day expiry | 0.49360                 | 0.53789              |           |                         | 8.97287              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/28 | 15.27  | P            | Any day expiry | 1.31105                 | 1.22506              |           |                         | -6.55881             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/28 | 14.52  | C            | Any day expiry | 0.39714                 | 0.43234              |           |                         | 8.86294              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/02/28 | 14.20  | C            | Any day expiry | 0.51376                 | 0.56046              |           |                         | 9.09033              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/28 | 15.63  | P            | Any day expiry | 1.61738                 | 1.52664              |           |                         | -5.61012             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/28 | 13.00  | C            | Any day expiry | 1.26739                 | 1.35724              |           |                         | 7.08874              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/28 | 13.00  | P            | Any day expiry | 0.09129                 | 0.07654              |           |                         | -16.16535            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/02/28 | 12.83  | P            | Any day expiry | 0.06481                 | 0.05461              |           |                         | -15.74277            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/02/28 | 12.83  | C            | Any day expiry | 1.41091                 | 1.50531              |           |                         | 6.69045              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/05 |        |              | Any day expiry | 14.18460                | 14.28940             |           |                         | 0.73883              | 0.00000         | 0.00000        | 80               |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/03/05 | 14.39  | P            | Any day expiry          | 0.66304                 | 0.59791              |           |                         | -9.82317             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/05 | 14.39  | C            | Any day expiry          | 0.45764                 | 0.49731              |           |                         | 8.66787              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 11.80  | C            | Foreign Exchange Future | 2.42333                 | 2.52653              |           |                         | 4.25840              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 11.50  | P            | Foreign Exchange Future | 0.00999                 | 0.00897              |           |                         | -10.19830            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.75  | C            | Foreign Exchange Future | 0.79747                 | 0.86076              |           |                         | 7.93679              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.96  | P            | Foreign Exchange Future | 1.08363                 | 1.00554              |           |                         | -7.20669             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.17  | P            | Foreign Exchange Future | 1.24730                 | 1.16525              |           |                         | -6.57788             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.54  | P            | Foreign Exchange Future | 1.55194                 | 1.46433              |           |                         | -5.64542             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 12.47  | C            | Foreign Exchange Future | 1.78416                 | 1.88291              |           |                         | 5.53509              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.00  | C            | Foreign Exchange Future | 1.31758                 | 1.40581              |           |                         | 6.69669              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.28  | C            | Foreign Exchange Future | 0.54264                 | 0.58721              |           |                         | 8.21326              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.44  | P            | Foreign Exchange Future | 0.71610                 | 0.65069              |           |                         | -9.13397             | 0.00000         | 0.00000        | 7,000            |
| 20/11/2018 | \$ / R 2019/03/18 | 12.90  | P            | Foreign Exchange Future | 0.09252                 | 0.07797              |           |                         | -15.72553            | 0.00000         | 0.00000        | 16,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 15.46  | C            | Foreign Exchange Future | 0.23132                 | 0.24989              |           |                         | 8.02618              | 0.00000         | 0.00000        | 108              |
| 20/11/2018 | \$ / R 2019/03/18 | 16.60  | P            | Foreign Exchange Future | 2.49567                 | 2.39931              |           |                         | -3.86130             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.82  | P            | Foreign Exchange Future | 0.97901                 | 0.90401              |           |                         | -7.66095             | 0.00000         | 0.00000        | 4,145            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.89  | C            | Foreign Exchange Future | 0.16965                 | 0.18433              |           |                         | 8.65320              | 0.00000         | 0.00000        | 4,145            |
| 20/11/2018 | \$ / R 2019/03/18 | 13.12  | P            | Foreign Exchange Future | 0.13595                 | 0.11606              |           |                         | -14.62879            | 0.00000         | 0.00000        | 138,000          |
| 20/11/2018 | \$ / R 2019/03/18 | 14.56  | P            | Foreign Exchange Future | 0.79554                 | 0.72689              |           |                         | -8.62969             | 0.00000         | 0.00000        | 138,000          |
| 20/11/2018 | \$ / R 2019/03/18 | 14.50  | C            | Foreign Exchange Future | 0.46218                 | 0.50023              |           |                         | 8.23197              | 0.00000         | 0.00000        | 224,707          |
| 20/11/2018 | \$ / R 2019/03/18 | 16.00  | P            | Foreign Exchange Future | 1.94985                 | 1.85829              |           |                         | -4.69580             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.81  | P            | Foreign Exchange Future | 1.78304                 | 1.69351              |           |                         | -5.02131             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.36  | C            | Foreign Exchange Future | 1.04466                 | 1.12311              |           |                         | 7.50972              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.84  | C            | Foreign Exchange Future | 0.36051                 | 0.39016              |           |                         | 8.22444              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.70  | C            | Foreign Exchange Future | 0.82604                 | 0.89108              |           |                         | 7.87353              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 17.10  | P            | Foreign Exchange Future | 2.96677                 | 2.86736              |           |                         | -3.35082             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.68  | P            | Foreign Exchange Future | 0.31090                 | 0.27154              |           |                         | -12.66055            | 0.00000         | 0.00000        | 14,200           |
| 20/11/2018 | \$ / R 2019/03/18 | 13.79  | P            | Foreign Exchange Future | 0.35838                 | 0.31518              |           |                         | -12.05399            | 0.00000         | 0.00000        | 262,812          |
| 20/11/2018 | \$ / R 2019/03/18 | 18.40  | C            | Foreign Exchange Future | 0.03986                 | 0.04260              |           |                         | 6.87016              | 0.00000         | 0.00000        | 7,100            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.04  | P            | Foreign Exchange Future | 1.14509                 | 1.06538              |           |                         | -6.96121             | 0.00000         | 0.00000        | 63,500           |
| 20/11/2018 | \$ / R 2019/03/18 | 13.05  | C            | Foreign Exchange Future | 1.27762                 | 1.36463              |           |                         | 6.81006              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 16.58  | C            | Foreign Exchange Future | 0.10390                 | 0.11276              |           |                         | 8.52916              | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 13.15  | C            | Foreign Exchange Future | 1.19963                 | 1.28404              |           |                         | 7.03703              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 17.30  | P            | Foreign Exchange Future | 3.15938                 | 3.05893              |           |                         | -3.17913             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.65  | C            | Foreign Exchange Future | 0.41417                 | 0.44831              |           |                         | 8.24315              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 16.30  | P            | Foreign Exchange Future | 2.21959                 | 2.12536              |           |                         | -4.24562             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.50  | P            | Foreign Exchange Future | 1.51813                 | 1.43105              |           |                         | -5.73604             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.50  | C            | Foreign Exchange Future | 0.94837                 | 1.02251              |           |                         | 7.81784              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.60  | C            | Foreign Exchange Future | 0.88560                 | 0.95411              |           |                         | 7.73656              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.20  | P            | Foreign Exchange Future | 0.56831                 | 0.51118              |           |                         | -10.05245            | 0.00000         | 0.00000        | 2,000            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.10  | C            | Foreign Exchange Future | 0.29872                 | 0.32300              |           |                         | 8.12891              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.33  | P            | Foreign Exchange Future | 0.18924                 | 0.16348              |           |                         | -13.61159            | 0.00000         | 0.00000        | 135,043          |
| 20/11/2018 | \$ / R 2019/03/18 | 14.45  | C            | Foreign Exchange Future | 0.47938                 | 0.51880              |           |                         | 8.22267              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.85  | P            | Foreign Exchange Future | 0.38589                 | 0.34060              |           |                         | -11.73649            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.00  | C            | Foreign Exchange Future | 0.32102                 | 0.34717              |           |                         | 8.14490              | 0.00000         | 0.00000        | 200              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/03/18 | 13.40  | P            | Foreign Exchange Future | 0.20976                 | 0.18191              |           |                         | -13.27918            | 0.00000         | 0.00000        | 2,100            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.33  | C            | Foreign Exchange Future | 0.25351                 | 0.27398              |           |                         | 8.07074              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.22  | P            | Foreign Exchange Future | 1.28733                 | 1.20444              |           |                         | -6.43860             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 |        |              | Foreign Exchange Future | 14.20680                | 14.31190             |           |                         | 0.73979              | 14.28720        | 14.18680       | 58,734           |
| 20/11/2018 | \$ / R 2019/03/18 | 12.06  | C            | Foreign Exchange Future | 2.17198                 | 2.27395              |           |                         | 4.69492              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 12.06  | P            | Foreign Exchange Future | 0.02518                 | 0.02205              |           |                         | -12.42185            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.05  | C            | Foreign Exchange Future | 0.64245                 | 0.69540              |           |                         | 8.24161              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.05  | P            | Foreign Exchange Future | 0.48565                 | 0.43350              |           |                         | -10.73861            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.45  | P            | Foreign Exchange Future | 0.22529                 | 0.19590              |           |                         | -13.04620            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.45  | C            | Foreign Exchange Future | 0.98209                 | 1.05780              |           |                         | 7.70879              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.96  | C            | Foreign Exchange Future | 0.33043                 | 0.35744              |           |                         | 8.17295              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.86  | C            | Foreign Exchange Future | 0.73739                 | 0.79685              |           |                         | 8.06414              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.86  | P            | Foreign Exchange Future | 0.39059                 | 0.34495              |           |                         | -11.68393            | 0.00000         | 0.00000        | 721              |
| 20/11/2018 | \$ / R 2019/03/18 | 12.47  | P            | Foreign Exchange Future | 0.04736                 | 0.04101              |           |                         | -13.39778            | 0.00000         | 0.00000        | 721              |
| 20/11/2018 | \$ / R 2019/03/18 | 14.28  | P            | Foreign Exchange Future | 0.61584                 | 0.55531              |           |                         | -9.82898             | 0.00000         | 0.00000        | 7,028            |
| 20/11/2018 | \$ / R 2019/03/18 | 17.08  | P            | Foreign Exchange Future | 2.94757                 | 2.84841              |           |                         | -3.36396             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 17.08  | C            | Foreign Exchange Future | 0.07437                 | 0.08031              |           |                         | 7.99387              | 0.00000         | 0.00000        | 7,028            |
| 20/11/2018 | \$ / R 2019/03/18 | 14.53  | C            | Foreign Exchange Future | 0.45215                 | 0.48940              |           |                         | 8.23661              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.53  | P            | Foreign Exchange Future | 0.77535                 | 0.70750              |           |                         | -8.75187             | 0.00000         | 0.00000        | 108              |
| 20/11/2018 | \$ / R 2019/03/18 | 16.60  | C            | Foreign Exchange Future | 0.10247                 | 0.11121              |           |                         | 8.52391              | 0.00000         | 0.00000        | 50               |
| 20/11/2018 | \$ / R 2019/03/18 | 14.82  | C            | Foreign Exchange Future | 0.36581                 | 0.39591              |           |                         | 8.22795              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.84  | P            | Foreign Exchange Future | 0.99371                 | 0.91826              |           |                         | -7.59271             | 0.00000         | 0.00000        | 134,750          |
| 20/11/2018 | \$ / R 2019/03/18 | 16.38  | P            | Foreign Exchange Future | 2.29265                 | 2.19780              |           |                         | -4.13725             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 16.38  | C            | Foreign Exchange Future | 0.11945                 | 0.12970              |           |                         | 8.57823              | 0.00000         | 0.00000        | 134,750          |
| 20/11/2018 | \$ / R 2019/03/18 | 17.10  | C            | Foreign Exchange Future | 0.07357                 | 0.07926              |           |                         | 7.73301              | 0.00000         | 0.00000        | 2,500            |
| 20/11/2018 | \$ / R 2019/03/18 | 14.04  | C            | Foreign Exchange Future | 0.64717                 | 0.70046              |           |                         | 8.23342              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.04  | P            | Foreign Exchange Future | 0.48037                 | 0.42856              |           |                         | -10.78651            | 0.00000         | 0.00000        | 7,100            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.13  | C            | Foreign Exchange Future | 0.29236                 | 0.31611              |           |                         | 8.12409              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.13  | P            | Foreign Exchange Future | 1.21556                 | 1.13421              |           |                         | -6.69232             | 0.00000         | 0.00000        | 7,100            |
| 20/11/2018 | \$ / R 2019/03/18 | 13.72  | C            | Foreign Exchange Future | 0.81452                 | 0.87886              |           |                         | 7.89934              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.72  | P            | Foreign Exchange Future | 0.32772                 | 0.28696              |           |                         | -12.43710            | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 16.58  | P            | Foreign Exchange Future | 2.47710                 | 2.38086              |           |                         | -3.88512             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.50  | C            | Foreign Exchange Future | 0.22493                 | 0.24295              |           |                         | 8.01116              | 0.00000         | 0.00000        | 224,757          |
| 20/11/2018 | \$ / R 2019/03/18 | 15.52  | P            | Foreign Exchange Future | 1.53501                 | 1.44766              |           |                         | -5.69044             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.52  | C            | Foreign Exchange Future | 0.22181                 | 0.23956              |           |                         | 8.00277              | 0.00000         | 0.00000        | 1                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.31  | C            | Foreign Exchange Future | 0.25713                 | 0.27790              |           |                         | 8.07841              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.31  | P            | Foreign Exchange Future | 1.36033                 | 1.27600              |           |                         | -6.19907             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 10.33  | C            | Foreign Exchange Future | 3.87893                 | 3.98404              |           |                         | 2.70975              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 11.80  | P            | Foreign Exchange Future | 0.01653                 | 0.01463              |           |                         | -11.52071            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 11.50  | C            | Foreign Exchange Future | 2.71678                 | 2.82087              |           |                         | 3.83106              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.20  | P            | Foreign Exchange Future | 1.27127                 | 1.18872              |           |                         | -6.49387             | 0.00000         | 0.00000        | 2,500            |
| 20/11/2018 | \$ / R 2019/03/18 | 14.30  | P            | Foreign Exchange Future | 0.62800                 | 0.56663              |           |                         | -9.77259             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.75  | P            | Foreign Exchange Future | 0.34067                 | 0.29886              |           |                         | -12.27194            | 0.00000         | 0.00000        | 17,981           |
| 20/11/2018 | \$ / R 2019/03/18 | 15.45  | C            | Foreign Exchange Future | 0.23295                 | 0.25165              |           |                         | 8.02952              | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 15.17  | C            | Foreign Exchange Future | 0.28410                 | 0.30715              |           |                         | 8.11480              | 0.00000         | 0.00000        | 720              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/03/18 | 15.54  | C            | Foreign Exchange Future | 0.21874                 | 0.23623              |           |                         | 7.99420              | 0.00000         | 0.00000        | 721              |
| 20/11/2018 | \$ / R 2019/03/18 | 13.00  | P            | Foreign Exchange Future | 0.11078                 | 0.09391              |           |                         | -15.22515            | 0.00000         | 0.00000        | 15,434           |
| 20/11/2018 | \$ / R 2019/03/18 | 14.44  | C            | Foreign Exchange Future | 0.48290                 | 0.52259              |           |                         | 8.21961              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 17.09  | P            | Foreign Exchange Future | 2.95717                 | 2.85788              |           |                         | -3.35741             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 12.90  | C            | Foreign Exchange Future | 1.39932                 | 1.48987              |           |                         | 6.47106              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.00  | C            | Foreign Exchange Future | 0.66637                 | 0.72101              |           |                         | 8.20060              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.46  | P            | Foreign Exchange Future | 1.48452                 | 1.39799              |           |                         | -5.82909             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.89  | P            | Foreign Exchange Future | 1.85285                 | 1.76243              |           |                         | -4.88004             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 12.92  | C            | Foreign Exchange Future | 1.38278                 | 1.47288              |           |                         | 6.51605              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.66  | C            | Foreign Exchange Future | 0.20074                 | 0.21727              |           |                         | 8.23573              | 0.00000         | 0.00000        | 139,342          |
| 20/11/2018 | \$ / R 2019/03/18 | 13.12  | C            | Foreign Exchange Future | 1.22275                 | 1.30796              |           |                         | 6.96889              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.56  | C            | Foreign Exchange Future | 0.44234                 | 0.47879              |           |                         | 8.23956              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.50  | P            | Foreign Exchange Future | 0.75538                 | 0.68833              |           |                         | -8.87682             | 0.00000         | 0.00000        | 20,050           |
| 20/11/2018 | \$ / R 2019/03/18 | 16.00  | C            | Foreign Exchange Future | 0.15665                 | 0.17019              |           |                         | 8.64298              | 0.00000         | 0.00000        | 1,906            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.81  | C            | Foreign Exchange Future | 0.17984                 | 0.19541              |           |                         | 8.65684              | 0.00000         | 0.00000        | 10               |
| 20/11/2018 | \$ / R 2019/03/18 | 13.36  | P            | Foreign Exchange Future | 0.19786                 | 0.17121              |           |                         | -13.46835            | 0.00000         | 0.00000        | 134,750          |
| 20/11/2018 | \$ / R 2019/03/18 | 13.70  | P            | Foreign Exchange Future | 0.31924                 | 0.27918              |           |                         | -12.54871            | 0.00000         | 0.00000        | 2,500            |
| 20/11/2018 | \$ / R 2019/03/18 | 13.68  | C            | Foreign Exchange Future | 0.83770                 | 0.90344              |           |                         | 7.84755              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.79  | C            | Foreign Exchange Future | 0.77518                 | 0.83708              |           |                         | 7.98544              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 17.23  | C            | Foreign Exchange Future | 0.06864                 | 0.07349              |           |                         | 7.05824              | 0.00000         | 0.00000        | 41,300           |
| 20/11/2018 | \$ / R 2019/03/18 | 18.40  | P            | Foreign Exchange Future | 4.23306                 | 4.13070              |           |                         | -2.41814             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.12  | C            | Foreign Exchange Future | 0.29446                 | 0.31839              |           |                         | 8.12575              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.04  | C            | Foreign Exchange Future | 0.31189                 | 0.33728              |           |                         | 8.13986              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 16.97  | P            | Foreign Exchange Future | 2.84292                 | 2.74452              |           |                         | -3.46117             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.05  | P            | Foreign Exchange Future | 0.12082                 | 0.10273              |           |                         | -14.97528            | 0.00000         | 0.00000        | 1,155            |
| 20/11/2018 | \$ / R 2019/03/18 | 13.15  | P            | Foreign Exchange Future | 0.14283                 | 0.12214              |           |                         | -14.48042            | 0.00000         | 0.00000        | 10,125           |
| 20/11/2018 | \$ / R 2019/03/18 | 17.30  | C            | Foreign Exchange Future | 0.06618                 | 0.07083              |           |                         | 7.04114              | 0.00000         | 0.00000        | 10,125           |
| 20/11/2018 | \$ / R 2019/03/18 | 14.65  | P            | Foreign Exchange Future | 0.85737                 | 0.78641              |           |                         | -8.27639             | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 16.30  | C            | Foreign Exchange Future | 0.12639                 | 0.13726              |           |                         | 8.59596              | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 13.50  | P            | Foreign Exchange Future | 0.24157                 | 0.21061              |           |                         | -12.81557            | 0.00000         | 0.00000        | 550              |
| 20/11/2018 | \$ / R 2019/03/18 | 13.60  | P            | Foreign Exchange Future | 0.27880                 | 0.24221              |           |                         | -13.12242            | 0.00000         | 0.00000        | 9,570            |
| 20/11/2018 | \$ / R 2019/03/18 | 14.20  | C            | Foreign Exchange Future | 0.57511                 | 0.62308              |           |                         | 8.34132              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.10  | P            | Foreign Exchange Future | 1.19192                 | 1.11110              |           |                         | -6.78044             | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/03/18 | 13.33  | C            | Foreign Exchange Future | 1.06604                 | 1.14538              |           |                         | 7.44261              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.81  | C            | Foreign Exchange Future | 0.36849                 | 0.39881              |           |                         | 8.22957              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.99  | C            | Foreign Exchange Future | 0.32335                 | 0.34971              |           |                         | 8.15236              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.45  | P            | Foreign Exchange Future | 0.72258                 | 0.65690              |           |                         | -9.08999             | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/03/18 | 13.85  | C            | Foreign Exchange Future | 0.74269                 | 0.80250              |           |                         | 8.05309              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.00  | P            | Foreign Exchange Future | 1.11422                 | 1.03527              |           |                         | -7.08594             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.40  | C            | Foreign Exchange Future | 1.01656                 | 1.09381              |           |                         | 7.59869              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.33  | P            | Foreign Exchange Future | 1.37671                 | 1.29208              |           |                         | -6.14793             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.22  | C            | Foreign Exchange Future | 0.27413                 | 0.29634              |           |                         | 8.10353              | 0.00000         | 0.00000        | 2,785            |
| 20/11/2018 | \$ / R 2019/03/18 | 10.33  | P            | Foreign Exchange Future | 0.00213                 | 0.00214              |           |                         | 0.44160              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/03/18 | 12.76  | C            | Foreign Exchange Future | 1.51914                 | 1.61428              |           |                         | 6.26267              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 12.76  | P            | Foreign Exchange Future | 0.07234                 | 0.06238              |           |                         | -13.77082            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/03/18 | 15.20  | C            | Foreign Exchange Future | 0.27807                 | 0.30062              |           |                         | 8.10776              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 11.74  | C            | Foreign Exchange Future | 2.48177                 | 2.58518              |           |                         | 4.16682              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 11.74  | P            | Foreign Exchange Future | 0.01497                 | 0.01328              |           |                         | -11.28083            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/03/18 | 14.48  | P            | Foreign Exchange Future | 0.74219                 | 0.67567              |           |                         | -8.96144             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.48  | C            | Foreign Exchange Future | 0.46899                 | 0.50757              |           |                         | 8.22830              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/03/18 | 14.30  | C            | Foreign Exchange Future | 0.53480                 | 0.57853              |           |                         | 8.17643              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/03/18 | 13.46  | C            | Foreign Exchange Future | 0.97529                 | 1.05069              |           |                         | 7.73096              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.46  | P            | Foreign Exchange Future | 0.22849                 | 0.19879              |           |                         | -12.99880            | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 15.45  | P            | Foreign Exchange Future | 1.47615                 | 1.38975              |           |                         | -5.85276             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 12.51  | C            | Foreign Exchange Future | 1.74707                 | 1.84540              |           |                         | 5.62833              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 12.51  | P            | Foreign Exchange Future | 0.05027                 | 0.04350              |           |                         | -13.46634            | 0.00000         | 0.00000        | 720              |
| 20/11/2018 | \$ / R 2019/03/18 | 13.90  | C            | Foreign Exchange Future | 0.71648                 | 0.77456              |           |                         | 8.10647              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.90  | P            | Foreign Exchange Future | 0.40968                 | 0.36266              |           |                         | -11.47703            | 0.00000         | 0.00000        | 720              |
| 20/11/2018 | \$ / R 2019/03/18 | 17.09  | C            | Foreign Exchange Future | 0.07397                 | 0.07978              |           |                         | 7.86268              | 0.00000         | 0.00000        | 99,824           |
| 20/11/2018 | \$ / R 2019/03/18 | 14.00  | P            | Foreign Exchange Future | 0.45957                 | 0.40911              |           |                         | -10.97857            | 0.00000         | 0.00000        | 17,406           |
| 20/11/2018 | \$ / R 2019/03/18 | 17.50  | P            | Foreign Exchange Future | 3.35299                 | 3.25207              |           |                         | -3.00982             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 17.50  | C            | Foreign Exchange Future | 0.05979                 | 0.06397              |           |                         | 6.99331              | 0.00000         | 0.00000        | 16,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 12.92  | P            | Foreign Exchange Future | 0.09598                 | 0.08098              |           |                         | -15.62509            | 0.00000         | 0.00000        | 139,342          |
| 20/11/2018 | \$ / R 2019/03/18 | 14.35  | C            | Foreign Exchange Future | 0.51567                 | 0.55793              |           |                         | 8.19477              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.35  | P            | Foreign Exchange Future | 0.65887                 | 0.59603              |           |                         | -9.53774             | 0.00000         | 0.00000        | 139,342          |
| 20/11/2018 | \$ / R 2019/03/18 | 15.66  | P            | Foreign Exchange Future | 1.65394                 | 1.56537              |           |                         | -5.35495             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 16.13  | P            | Foreign Exchange Future | 2.06586                 | 1.97306              |           |                         | -4.49181             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 16.13  | C            | Foreign Exchange Future | 0.14266                 | 0.15496              |           |                         | 8.62581              | 0.00000         | 0.00000        | 138,000          |
| 20/11/2018 | \$ / R 2019/03/18 | 13.25  | C            | Foreign Exchange Future | 1.12430                 | 1.20596              |           |                         | 7.26296              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.25  | P            | Foreign Exchange Future | 0.16750                 | 0.14406              |           |                         | -13.99527            | 0.00000         | 0.00000        | 224,707          |
| 20/11/2018 | \$ / R 2019/03/18 | 14.83  | C            | Foreign Exchange Future | 0.36315                 | 0.39302              |           |                         | 8.22535              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.83  | P            | Foreign Exchange Future | 0.98635                 | 0.91112              |           |                         | -7.62703             | 0.00000         | 0.00000        | 10,010           |
| 20/11/2018 | \$ / R 2019/03/18 | 14.74  | C            | Foreign Exchange Future | 0.38780                 | 0.41975              |           |                         | 8.23887              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.74  | P            | Foreign Exchange Future | 0.92100                 | 0.84785              |           |                         | -7.94234             | 0.00000         | 0.00000        | 24,326           |
| 20/11/2018 | \$ / R 2019/03/18 | 18.00  | P            | Foreign Exchange Future | 3.84045                 | 3.73861              |           |                         | -2.65169             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 18.00  | C            | Foreign Exchange Future | 0.04725                 | 0.05051              |           |                         | 6.90637              | 0.00000         | 0.00000        | 14,200           |
| 20/11/2018 | \$ / R 2019/03/18 | 17.02  | P            | Foreign Exchange Future | 2.89031                 | 2.79168              |           |                         | -3.41245             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 17.02  | C            | Foreign Exchange Future | 0.07711                 | 0.08358              |           |                         | 8.39024              | 0.00000         | 0.00000        | 262,812          |
| 20/11/2018 | \$ / R 2019/03/18 | 15.19  | C            | Foreign Exchange Future | 0.28006                 | 0.30278              |           |                         | 8.10984              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.19  | P            | Foreign Exchange Future | 1.26326                 | 1.18088              |           |                         | -6.52177             | 0.00000         | 0.00000        | 41,300           |
| 20/11/2018 | \$ / R 2019/03/18 | 17.23  | P            | Foreign Exchange Future | 3.09184                 | 2.99159              |           |                         | -3.24257             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.12  | P            | Foreign Exchange Future | 1.20766                 | 1.12649              |           |                         | -6.72150             | 0.00000         | 0.00000        | 99,824           |
| 20/11/2018 | \$ / R 2019/03/18 | 16.97  | C            | Foreign Exchange Future | 0.07972                 | 0.08642              |           |                         | 8.40715              | 0.00000         | 0.00000        | 63,500           |
| 20/11/2018 | \$ / R 2019/03/18 | 16.96  | P            | Foreign Exchange Future | 2.83345                 | 2.73510              |           |                         | -3.47101             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 16.96  | C            | Foreign Exchange Future | 0.08025                 | 0.08700              |           |                         | 8.41243              | 0.00000         | 0.00000        | 12,600           |
| 20/11/2018 | \$ / R 2019/03/18 | 13.55  | C            | Foreign Exchange Future | 0.91658                 | 0.98794              |           |                         | 7.78529              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 13.55  | P            | Foreign Exchange Future | 0.25978                 | 0.22604              |           |                         | -12.98846            | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | \$ / R 2019/03/18 | 14.81  | P            | Foreign Exchange Future | 0.97169                 | 0.89691              |           |                         | -7.69541             | 0.00000         | 0.00000        | 135,043          |
| 20/11/2018 | \$ / R 2019/03/18 | 15.83  | P            | Foreign Exchange Future | 1.80043                 | 1.71067              |           |                         | -4.98553             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.83  | C            | Foreign Exchange Future | 0.17723                 | 0.19257              |           |                         | 8.65479              | 0.00000         | 0.00000        | 135,043          |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/03/18 | 14.99  | P            | Foreign Exchange Future | 1.10655                 | 1.02781              |           |                         | -7.11578             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.42  | C            | Foreign Exchange Future | 0.49000                 | 0.53026              |           |                         | 8.21598              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 14.42  | P            | Foreign Exchange Future | 0.70320                 | 0.63836              |           |                         | -9.22101             | 0.00000         | 0.00000        | 2,100            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.98  | P            | Foreign Exchange Future | 1.93213                 | 1.84077              |           |                         | -4.72850             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.98  | C            | Foreign Exchange Future | 0.15893                 | 0.17267              |           |                         | 8.64487              | 0.00000         | 0.00000        | 2,100            |
| 20/11/2018 | \$ / R 2019/03/18 | 15.32  | C            | Foreign Exchange Future | 0.25531                 | 0.27593              |           |                         | 8.07464              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/18 | 15.32  | P            | Foreign Exchange Future | 1.36851                 | 1.28403              |           |                         | -6.17343             | 0.00000         | 0.00000        | 262,812          |
| 20/11/2018 | \$ / R 2019/03/27 | 12.21  | P            | Any day expiry          | 0.03545                 | 0.03076              |           |                         | -13.21055            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/27 |        |              | Any day expiry          | 14.22210                | 14.32750             |           |                         | 0.74110              | 0.00000         | 0.00000        | 3,731            |
| 20/11/2018 | \$ / R 2019/03/27 | 12.21  | C            | Any day expiry          | 2.04755                 | 2.14826              |           |                         | 4.91893              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/27 | 14.00  | C            | Any day expiry          | 0.69673                 | 0.75139              |           |                         | 7.84484              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/27 | 14.00  | P            | Any day expiry          | 0.47463                 | 0.42389              |           |                         | -10.69107            | 0.00000         | 0.00000        | 65,000           |
| 20/11/2018 | \$ / R 2019/03/27 | 14.50  | C            | Any day expiry          | 0.49114                 | 0.53017              |           |                         | 7.94841              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/27 | 14.50  | P            | Any day expiry          | 0.76904                 | 0.70267              |           |                         | -8.62929             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/29 | 13.00  | P            | Any day expiry          | 0.12336                 | 0.10532              |           |                         | -14.62677            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/03/29 |        |              | Any day expiry          | 14.22550                | 14.33100             |           |                         | 0.74163              | 0.00000         | 0.00000        | 3,753            |
| 20/11/2018 | \$ / R 2019/03/29 | 14.67  | P            | Any day expiry          | 0.88731                 | 0.81700              |           |                         | -7.92311             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/29 | 14.67  | C            | Any day expiry          | 0.44281                 | 0.47800              |           |                         | 7.94881              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/03/29 | 13.00  | C            | Any day expiry          | 1.34886                 | 1.43632              |           |                         | 6.48374              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/29 | 14.25  | C            | Any day expiry          | 0.59149                 | 0.63875              |           |                         | 7.98860              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/29 | 15.43  | P            | Any day expiry          | 1.46865                 | 1.38418              |           |                         | -5.75181             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/29 | 15.43  | C            | Any day expiry          | 0.26415                 | 0.28518              |           |                         | 7.95974              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/03/29 | 14.20  | C            | Any day expiry          | 0.61255                 | 0.66132              |           |                         | 7.96122              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/29 | 14.20  | P            | Any day expiry          | 0.58705                 | 0.53032              |           |                         | -9.66412             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/03/29 | 15.79  | P            | Any day expiry          | 1.77233                 | 1.68429              |           |                         | -4.96714             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/03/29 | 15.79  | C            | Any day expiry          | 0.20783                 | 0.22529              |           |                         | 8.40419              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/03/29 | 14.25  | P            | Any day expiry          | 0.61599                 | 0.55775              |           |                         | -9.45592             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/04/02 |        |              | Any day expiry          | 14.23230                | 14.33790             |           |                         | 0.74197              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/04/02 | 13.05  | P            | Any day expiry          | 0.13778                 | 0.11816              |           |                         | -14.24292            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/02 | 13.05  | C            | Any day expiry          | 1.32008                 | 1.40606              |           |                         | 6.51292              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/26 |        |              | Any day expiry          | 14.27320                | 14.37950             |           |                         | 0.74475              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/26 | 15.04  | P            | Any day expiry          | 1.18471                 | 1.10917              |           |                         | -6.37630             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/26 | 15.04  | C            | Any day expiry          | 0.41791                 | 0.44867              |           |                         | 7.36037              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 14.84  | C            | Any day expiry          | 0.48180                 | 0.51710              |           |                         | 7.32753              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/04/30 | 15.61  | P            | Any day expiry          | 1.63684                 | 1.55306              |           |                         | -5.11839             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 13.49  | C            | Any day expiry          | 1.08692                 | 1.16025              |           |                         | 6.74693              | 0.00000         | 0.00000        | 2,500            |
| 20/11/2018 | \$ / R 2019/04/30 | 14.20  | C            | Any day expiry          | 0.71019                 | 0.76092              |           |                         | 7.14375              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 15.96  | P            | Any day expiry          | 1.92987                 | 1.84323              |           |                         | -4.48957             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 12.92  | P            | Any day expiry          | 0.13788                 | 0.11993              |           |                         | -13.02059            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 13.00  | P            | Any day expiry          | 0.15542                 | 0.13484              |           |                         | -13.24195            | 0.00000         | 0.00000        | 3,000            |
| 20/11/2018 | \$ / R 2019/04/30 |        |              | Any day expiry          | 14.28010                | 14.38650             |           |                         | 0.74509              | 0.00000         | 0.00000        | 1,280            |
| 20/11/2018 | \$ / R 2019/04/30 | 14.84  | P            | Any day expiry          | 1.04170                 | 0.97060              |           |                         | -6.82498             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 13.00  | C            | Any day expiry          | 1.43552                 | 1.52134              |           |                         | 5.97829              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 14.25  | P            | Any day expiry          | 0.65873                 | 0.60175              |           |                         | -8.65050             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/04/30 | 15.61  | C            | Any day expiry          | 0.30694                 | 0.32956              |           |                         | 7.36952              | 0.00000         | 0.00000        | 250              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/04/30 | 13.49  | P            | Any day expiry          | 0.29682                 | 0.26375              |           |                         | -11.14037            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 14.20  | P            | Any day expiry          | 0.63009                 | 0.57442              |           |                         | -8.83469             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/04/30 | 15.96  | C            | Any day expiry          | 0.24997                 | 0.26973              |           |                         | 7.90363              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/04/30 | 12.92  | C            | Any day expiry          | 1.49798                 | 1.58643              |           |                         | 5.90438              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/04/30 | 14.25  | C            | Any day expiry          | 0.68883                 | 0.73825              |           |                         | 7.17399              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 14.25  | C            | Any day expiry          | 0.77969                 | 0.83034              |           |                         | 6.49603              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 13.14  | P            | Any day expiry          | 0.22138                 | 0.19602              |           |                         | -11.45357            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 13.00  | P            | Any day expiry          | 0.18468                 | 0.16253              |           |                         | -11.99480            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/05/31 |        |              | Any day expiry          | 14.33330                | 14.44030             |           |                         | 0.74651              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/05/31 | 15.79  | P            | Any day expiry          | 1.80246                 | 1.71821              |           |                         | -4.67425             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 15.79  | C            | Any day expiry          | 0.34576                 | 0.36851              |           |                         | 6.57914              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/05/31 | 14.20  | C            | Any day expiry          | 0.80121                 | 0.85308              |           |                         | 6.47360              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 14.20  | P            | Any day expiry          | 0.66791                 | 0.61278              |           |                         | -8.25445             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/05/31 | 16.15  | P            | Any day expiry          | 2.10223                 | 2.01544              |           |                         | -4.12824             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 16.15  | C            | Any day expiry          | 0.28553                 | 0.30574              |           |                         | 7.07980              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/05/31 | 14.25  | P            | Any day expiry          | 0.69639                 | 0.64004              |           |                         | -8.09189             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/05/31 | 15.01  | P            | Any day expiry          | 1.19314                 | 1.12074              |           |                         | -6.06844             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 13.14  | C            | Any day expiry          | 1.41468                 | 1.49632              |           |                         | 5.77122              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 13.00  | C            | Any day expiry          | 1.51798                 | 1.60283              |           |                         | 5.58949              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/05/31 | 15.01  | C            | Any day expiry          | 0.51644                 | 0.55104              |           |                         | 6.69866              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/06/03 |        |              | Any day expiry          | 14.33860                | 14.44560             |           |                         | 0.74624              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/03 | 12.14  | P            | Any day expiry          | 0.04933                 | 0.04374              |           |                         | -11.33563            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/03 | 12.14  | C            | Any day expiry          | 2.24793                 | 2.34934              |           |                         | 4.51115              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 10.69  | C            | Foreign Exchange Future | 3.67512                 | 3.78203              |           |                         | 2.90913              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 12.98  | C            | Foreign Exchange Future | 1.56984                 | 1.65476              |           |                         | 5.40935              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 13.13  | P            | Foreign Exchange Future | 0.23183                 | 0.20618              |           |                         | -11.06210            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 12.75  | P            | Foreign Exchange Future | 0.14065                 | 0.12420              |           |                         | -11.69475            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/06/14 | 13.24  | C            | Foreign Exchange Future | 1.38203                 | 1.46094              |           |                         | 5.70961              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 13.98  | C            | Foreign Exchange Future | 0.94352                 | 1.00114              |           |                         | 6.10651              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/06/14 | 15.92  | P            | Foreign Exchange Future | 1.91525                 | 1.83171              |           |                         | -4.36182             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 13.00  | P            | Foreign Exchange Future | 0.19706                 | 0.17432              |           |                         | -11.53961            | 0.00000         | 0.00000        | 8,203            |
| 20/11/2018 | \$ / R 2019/06/14 | 14.42  | C            | Foreign Exchange Future | 0.75084                 | 0.79807              |           |                         | 6.28980              | 0.00000         | 0.00000        | 30               |
| 20/11/2018 | \$ / R 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.77465                 | 0.82321              |           |                         | 6.26904              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 14.63  | P            | Foreign Exchange Future | 0.94542                 | 0.88108              |           |                         | -6.80570             | 0.00000         | 0.00000        | 8,203            |
| 20/11/2018 | \$ / R 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 0.78282                 | 0.72407              |           |                         | -7.50570             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 |        |              | Foreign Exchange Future | 14.35780                | 14.46490             |           |                         | 0.74594              | 14.38590        | 14.38590       | 18,836           |
| 20/11/2018 | \$ / R 2019/06/14 | 14.58  | P            | Foreign Exchange Future | 0.91312                 | 0.84982              |           |                         | -6.93323             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 14.58  | C            | Foreign Exchange Future | 0.69092                 | 0.73472              |           |                         | 6.33803              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/06/14 | 12.28  | C            | Foreign Exchange Future | 2.14511                 | 2.24443              |           |                         | 4.63012              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 12.28  | P            | Foreign Exchange Future | 0.06731                 | 0.05953              |           |                         | -11.55661            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/06/14 | 14.82  | P            | Foreign Exchange Future | 1.07236                 | 1.00425              |           |                         | -6.35087             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 14.82  | C            | Foreign Exchange Future | 0.61016                 | 0.64915              |           |                         | 6.39115              | 0.00000         | 0.00000        | 30,000           |
| 20/11/2018 | \$ / R 2019/06/14 | 15.92  | C            | Foreign Exchange Future | 0.35305                 | 0.37361              |           |                         | 6.67338              | 0.00000         | 0.00000        | 911              |
| 20/11/2018 | \$ / R 2019/06/14 | 14.42  | P            | Foreign Exchange Future | 0.81304                 | 0.75317              |           |                         | -7.36413             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 16.00  | P            | Foreign Exchange Future | 1.98124                 | 1.89683              |           |                         | -4.26055             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/06/14 | 16.00  | C            | Foreign Exchange Future | 0.33904                 | 0.36173              |           |                         | 6.69191              | 0.00000         | 0.00000        | 20               |
| 20/11/2018 | \$ / R 2019/06/14 | 10.69  | P            | Foreign Exchange Future | 0.00732                 | 0.00713              |           |                         | -2.54304             | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/06/14 | 12.98  | P            | Foreign Exchange Future | 0.19204                 | 0.16986              |           |                         | -11.55052            | 0.00000         | 0.00000        | 911              |
| 20/11/2018 | \$ / R 2019/06/14 | 13.13  | C            | Foreign Exchange Future | 1.45963                 | 1.54108              |           |                         | 5.58050              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 12.75  | C            | Foreign Exchange Future | 1.74845                 | 1.83910              |           |                         | 5.18464              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 13.24  | P            | Foreign Exchange Future | 0.26423                 | 0.23604              |           |                         | -10.66939            | 0.00000         | 0.00000        | 30,000           |
| 20/11/2018 | \$ / R 2019/06/14 | 13.98  | P            | Foreign Exchange Future | 0.56572                 | 0.51624              |           |                         | -8.74708             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 13.00  | C            | Foreign Exchange Future | 1.55486                 | 1.63922              |           |                         | 5.42558              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 13.88  | C            | Foreign Exchange Future | 0.99347                 | 1.05360              |           |                         | 6.05248              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 15.10  | P            | Foreign Exchange Future | 1.27084                 | 1.19750              |           |                         | -5.77105             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 0.77685                 | 0.71831              |           |                         | -7.53522             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 14.63  | C            | Foreign Exchange Future | 0.67322                 | 0.71598              |           |                         | 6.35119              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.77062                 | 0.81897              |           |                         | 6.27329              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 15.80  | P            | Foreign Exchange Future | 1.81748                 | 1.73401              |           |                         | -4.59247             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 15.80  | C            | Foreign Exchange Future | 0.37528                 | 0.39891              |           |                         | 6.29741              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/06/14 | 15.55  | P            | Foreign Exchange Future | 1.61537                 | 1.53505              |           |                         | -4.97246             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 15.55  | C            | Foreign Exchange Future | 0.42317                 | 0.44995              |           |                         | 6.32746              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 13.83  | C            | Foreign Exchange Future | 1.01936                 | 1.08075              |           |                         | 6.02302              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 13.83  | P            | Foreign Exchange Future | 0.49156                 | 0.44585              |           |                         | -9.29783             | 0.00000         | 0.00000        | 25,000           |
| 20/11/2018 | \$ / R 2019/06/14 | 13.88  | P            | Foreign Exchange Future | 0.51567                 | 0.46870              |           |                         | -9.10852             | 0.00000         | 0.00000        | 5,035            |
| 20/11/2018 | \$ / R 2019/06/14 | 15.62  | P            | Foreign Exchange Future | 1.67127                 | 1.59002              |           |                         | -4.86138             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 15.62  | C            | Foreign Exchange Future | 0.40907                 | 0.43492              |           |                         | 6.32003              | 0.00000         | 0.00000        | 5,035            |
| 20/11/2018 | \$ / R 2019/06/14 | 15.10  | C            | Foreign Exchange Future | 0.52864                 | 0.56240              |           |                         | 6.38606              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/06/14 | 17.96  | P            | Foreign Exchange Future | 3.75012                 | 3.65050              |           |                         | -2.65666             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 17.96  | C            | Foreign Exchange Future | 0.14793                 | 0.15540              |           |                         | 5.05121              | 0.00000         | 0.00000        | 8,203            |
| 20/11/2018 | \$ / R 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.76663                 | 0.81474              |           |                         | 6.27633              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 0.78883                 | 0.72984              |           |                         | -7.47741             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/20 | 17.22  | P            | Any day expiry          | 3.04921                 | 2.95488              |           |                         | -3.09353             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/20 |        |              | Any day expiry          | 14.36820                | 14.47540             |           |                         | 0.74609              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/20 | 17.22  | C            | Any day expiry          | 0.19741                 | 0.21028              |           |                         | 6.52055              | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2019/06/20 | 14.72  | P            | Any day expiry          | 1.00994                 | 0.94412              |           |                         | -6.51768             | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2019/06/20 | 14.72  | C            | Any day expiry          | 0.65814                 | 0.69952              |           |                         | 6.28670              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/28 | 15.96  | C            | Any day expiry          | 0.37615                 | 0.40046              |           |                         | 6.46060              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/06/28 | 14.20  | P            | Any day expiry          | 0.69861                 | 0.64415              |           |                         | -7.79548             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/06/28 | 16.32  | C            | Any day expiry          | 0.31651                 | 0.33729              |           |                         | 6.56289              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/06/28 | 15.17  | P            | Any day expiry          | 1.33313                 | 1.25964              |           |                         | -5.51284             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/28 |        |              | Any day expiry          | 14.38220                | 14.48940             |           |                         | 0.74537              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/28 | 14.25  | C            | Any day expiry          | 0.85920                 | 0.91079              |           |                         | 6.00442              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/28 | 14.25  | P            | Any day expiry          | 0.72700                 | 0.67139              |           |                         | -7.64930             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/06/28 | 15.96  | P            | Any day expiry          | 1.95395                 | 1.87106              |           |                         | -4.24259             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/28 | 14.20  | C            | Any day expiry          | 0.88081                 | 0.93355              |           |                         | 5.98765              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/28 | 16.32  | P            | Any day expiry          | 2.25431                 | 2.16789              |           |                         | -3.83387             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/06/28 | 15.17  | C            | Any day expiry          | 0.54533                 | 0.57904              |           |                         | 6.18095              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/06/28 | 13.00  | P            | Any day expiry          | 0.20905                 | 0.18572              |           |                         | -11.16279            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/06/28 | 13.00  | C            | Any day expiry          | 1.59125                 | 1.67512              |           |                         | 5.27029              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/07/01 |        |              | Any day expiry | 14.38750                | 14.49470             |           |                         | 0.74509              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/07/01 | 13.19  | P            | Any day expiry | 0.26433                 | 0.23695              |           |                         | -10.35681            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/01 | 13.19  | C            | Any day expiry | 1.46183                 | 1.54165              |           |                         | 5.46056              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/03 |        |              | Any day expiry | 14.39090                | 14.49820             |           |                         | 0.74561              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/03 | 16.44  | P            | Any day expiry | 2.35749                 | 2.27024              |           |                         | -3.70105             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/03 | 16.44  | C            | Any day expiry | 0.30839                 | 0.32844              |           |                         | 6.50082              | 0.00000         | 0.00000        | 39,250           |
| 20/11/2018 | \$ / R 2019/07/03 | 13.45  | C            | Any day expiry | 1.29387                 | 1.36776              |           |                         | 5.71024              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/03 | 13.45  | P            | Any day expiry | 0.35297                 | 0.31956              |           |                         | -9.46725             | 0.00000         | 0.00000        | 39,250           |
| 20/11/2018 | \$ / R 2019/07/31 | 13.00  | P            | Any day expiry | 0.23570                 | 0.20929              |           |                         | -11.20368            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/07/31 | 15.34  | C            | Any day expiry | 0.58090                 | 0.61393              |           |                         | 5.68624              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/07/31 | 14.25  | P            | Any day expiry | 0.75853                 | 0.70394              |           |                         | -7.19594             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/07/31 |        |              | Any day expiry | 14.43980                | 14.54730             |           |                         | 0.74447              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/31 | 13.00  | C            | Any day expiry | 1.67550                 | 1.75659              |           |                         | 4.83994              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/31 | 15.34  | P            | Any day expiry | 1.48110                 | 1.40663              |           |                         | -5.02796             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/31 | 14.20  | C            | Any day expiry | 0.97007                 | 1.02411              |           |                         | 5.57123              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/31 | 14.25  | C            | Any day expiry | 0.94833                 | 1.00124              |           |                         | 5.58003              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/31 | 16.14  | P            | Any day expiry | 2.11240                 | 2.02943              |           |                         | -3.92783             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/31 | 16.14  | C            | Any day expiry | 0.41220                 | 0.43673              |           |                         | 5.95066              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/07/31 | 14.20  | P            | Any day expiry | 0.73027                 | 0.67681              |           |                         | -7.31999             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/07/31 | 16.50  | P            | Any day expiry | 2.41332                 | 2.32712              |           |                         | -3.57146             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/07/31 | 16.50  | C            | Any day expiry | 0.35312                 | 0.37442              |           |                         | 6.03472              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/08/01 | 13.24  | C            | Any day expiry | 1.50958                 | 1.58793              |           |                         | 5.19024              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/01 |        |              | Any day expiry | 14.44160                | 14.54900             |           |                         | 0.74368              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/08/01 | 13.24  | P            | Any day expiry | 0.30798                 | 0.27893              |           |                         | -9.43221             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/13 | 16.35  | C            | Any day expiry | 0.40155                 | 0.42492              |           |                         | 5.82113              | 0.00000         | 0.00000        | 3,147            |
| 20/11/2018 | \$ / R 2019/08/13 | 14.48  | P            | Any day expiry | 0.90581                 | 0.84692              |           |                         | -6.50057             | 0.00000         | 0.00000        | 3,147            |
| 20/11/2018 | \$ / R 2019/08/13 |        |              | Any day expiry | 14.46250                | 14.57010             |           |                         | 0.74399              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/13 | 16.35  | P            | Any day expiry | 2.28905                 | 2.20482              |           |                         | -3.67950             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/13 | 14.48  | C            | Any day expiry | 0.88831                 | 0.93702              |           |                         | 5.48430              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/30 | 16.70  | P            | Any day expiry | 2.58723                 | 2.50123              |           |                         | -3.32405             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/30 | 16.33  | P            | Any day expiry | 2.27637                 | 2.19345              |           |                         | -3.64259             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/30 | 13.00  | C            | Any day expiry | 1.74935                 | 1.82805              |           |                         | 4.49902              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/30 |        |              | Any day expiry | 14.49260                | 14.60020             |           |                         | 0.74245              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/30 | 14.20  | P            | Any day expiry | 0.75670                 | 0.70405              |           |                         | -6.95792             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/08/30 | 16.70  | C            | Any day expiry | 0.37983                 | 0.40143              |           |                         | 5.68659              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/08/30 | 16.33  | C            | Any day expiry | 0.43897                 | 0.46365              |           |                         | 5.62243              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/08/30 | 13.00  | P            | Any day expiry | 0.25675                 | 0.22785              |           |                         | -11.25481            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/08/30 | 14.20  | C            | Any day expiry | 1.04930                 | 1.10425              |           |                         | 5.23680              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/30 | 15.52  | P            | Any day expiry | 1.63285                 | 1.55765              |           |                         | -4.60519             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/30 | 15.52  | C            | Any day expiry | 0.60545                 | 0.63785              |           |                         | 5.35206              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/08/30 | 14.25  | C            | Any day expiry | 1.02742                 | 1.08131              |           |                         | 5.24502              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/08/30 | 14.25  | P            | Any day expiry | 0.78482                 | 0.73111              |           |                         | -6.84380             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/09/02 |        |              | Any day expiry | 14.49790                | 14.60560             |           |                         | 0.74287              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/09/02 | 13.29  | P            | Any day expiry | 0.35099                 | 0.32044              |           |                         | -8.70464             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/02 | 13.29  | C            | Any day expiry | 1.55889                 | 1.63604              |           |                         | 4.94886              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/09/05 | 19.00  |              | Any day expiry          | 0.19768                 | 0.21530              |           |                         | 8.91027              | 0.00000         | 0.00000        | 20,000           |
| 20/11/2018 | \$ / R 2019/09/05 |        |              | Any day expiry          | 14.50330                | 14.61100             |           |                         | 0.74259              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/05 | 19.00  | P            | Any day expiry          | 4.69438                 | 4.60430              |           |                         | -1.91902             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 10.75  | C            | Foreign Exchange Future | 3.78568                 | 3.89363              |           |                         | 2.85178              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 15.87  | C            | Foreign Exchange Future | 0.56243                 | 0.59153              |           |                         | 5.17439              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/09/16 | 13.97  | C            | Foreign Exchange Future | 1.19972                 | 1.25936              |           |                         | 4.97165              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 17.23  | P            | Foreign Exchange Future | 3.04601                 | 2.95632              |           |                         | -2.94451             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 18.47  | C            | Foreign Exchange Future | 0.24478                 | 0.25293              |           |                         | 3.32873              | 0.00000         | 0.00000        | 1,200            |
| 20/11/2018 | \$ / R 2019/09/16 | 15.56  | P            | Foreign Exchange Future | 1.66982                 | 1.59485              |           |                         | -4.49000             | 0.00000         | 0.00000        | 2,571            |
| 20/11/2018 | \$ / R 2019/09/16 | 17.93  | C            | Foreign Exchange Future | 0.27789                 | 0.28791              |           |                         | 3.60639              | 0.00000         | 0.00000        | 2,571            |
| 20/11/2018 | \$ / R 2019/09/16 | 17.64  | P            | Foreign Exchange Future | 3.41642                 | 3.31988              |           |                         | -2.82602             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 14.33  | P            | Foreign Exchange Future | 0.84347                 | 0.78780              |           |                         | -6.60017             | 0.00000         | 0.00000        | 33,151           |
| 20/11/2018 | \$ / R 2019/09/16 | 18.63  | C            | Foreign Exchange Future | 0.23640                 | 0.24408              |           |                         | 3.24768              | 0.00000         | 0.00000        | 33,715           |
| 20/11/2018 | \$ / R 2019/09/16 | 14.09  | P            | Foreign Exchange Future | 0.70958                 | 0.65887              |           |                         | -7.14737             | 0.00000         | 0.00000        | 33,715           |
| 20/11/2018 | \$ / R 2019/09/16 | 13.91  | C            | Foreign Exchange Future | 1.22942                 | 1.29037              |           |                         | 4.95770              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 13.45  | P            | Foreign Exchange Future | 0.41943                 | 0.38564              |           |                         | -8.05710             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 |        |              | Foreign Exchange Future | 14.52290                | 14.63070             |           |                         | 0.74228              | 14.53850        | 14.53850       | 14,099           |
| 20/11/2018 | \$ / R 2019/09/16 | 10.75  | P            | Foreign Exchange Future | 0.01278                 | 0.01293              |           |                         | 1.24616              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/09/16 | 12.50  | C            | Foreign Exchange Future | 2.15232                 | 2.24070              |           |                         | 4.10619              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 12.50  | P            | Foreign Exchange Future | 0.12942                 | 0.11000              |           |                         | -15.00620            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/09/16 | 15.87  | P            | Foreign Exchange Future | 1.90953                 | 1.83083              |           |                         | -4.12130             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 17.23  | C            | Foreign Exchange Future | 0.33891                 | 0.35702              |           |                         | 5.34364              | 0.00000         | 0.00000        | 800              |
| 20/11/2018 | \$ / R 2019/09/16 | 14.21  | C            | Foreign Exchange Future | 1.08806                 | 1.14264              |           |                         | 5.01604              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 14.21  | P            | Foreign Exchange Future | 0.77516                 | 0.72194              |           |                         | -6.86594             | 0.00000         | 0.00000        | 2,700            |
| 20/11/2018 | \$ / R 2019/09/16 | 17.85  | P            | Foreign Exchange Future | 3.61062                 | 3.51316              |           |                         | -2.69911             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 17.85  | C            | Foreign Exchange Future | 0.28352                 | 0.29386              |           |                         | 3.64896              | 0.00000         | 0.00000        | 2,700            |
| 20/11/2018 | \$ / R 2019/09/16 | 14.72  | C            | Foreign Exchange Future | 0.88422                 | 0.93014              |           |                         | 5.19295              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 14.72  | P            | Foreign Exchange Future | 1.08132                 | 1.01944              |           |                         | -5.72287             | 0.00000         | 0.00000        | 1,200            |
| 20/11/2018 | \$ / R 2019/09/16 | 15.56  | C            | Foreign Exchange Future | 0.63272                 | 0.66555              |           |                         | 5.18793              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 13.91  | P            | Foreign Exchange Future | 0.61652                 | 0.56967              |           |                         | -7.59900             | 0.00000         | 0.00000        | 81,930           |
| 20/11/2018 | \$ / R 2019/09/16 | 18.29  | P            | Foreign Exchange Future | 4.02204                 | 3.92296              |           |                         | -2.46343             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 18.29  | C            | Foreign Exchange Future | 0.25494                 | 0.26366              |           |                         | 3.42039              | 0.00000         | 0.00000        | 81,930           |
| 20/11/2018 | \$ / R 2019/09/16 | 15.55  | P            | Foreign Exchange Future | 1.66226                 | 1.58741              |           |                         | -4.50271             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 13.97  | P            | Foreign Exchange Future | 0.64682                 | 0.59866              |           |                         | -7.44478             | 0.00000         | 0.00000        | 800              |
| 20/11/2018 | \$ / R 2019/09/16 | 18.47  | P            | Foreign Exchange Future | 4.19188                 | 4.09223              |           |                         | -2.37726             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 17.93  | P            | Foreign Exchange Future | 3.68499                 | 3.58721              |           |                         | -2.65342             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 15.38  | P            | Foreign Exchange Future | 1.53552                 | 1.46300              |           |                         | -4.72297             | 0.00000         | 0.00000        | 5,000            |
| 20/11/2018 | \$ / R 2019/09/16 | 17.64  | C            | Foreign Exchange Future | 0.29932                 | 0.31058              |           |                         | 3.75890              | 0.00000         | 0.00000        | 5,000            |
| 20/11/2018 | \$ / R 2019/09/16 | 14.33  | C            | Foreign Exchange Future | 1.03637                 | 1.08850              |           |                         | 5.03006              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 19.32  | P            | Foreign Exchange Future | 4.97948                 | 4.88738              |           |                         | -1.84976             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 18.63  | P            | Foreign Exchange Future | 4.34350                 | 4.24338              |           |                         | -2.30511             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 14.09  | C            | Foreign Exchange Future | 1.14248                 | 1.19957              |           |                         | 4.99643              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 13.46  | C            | Foreign Exchange Future | 1.48609                 | 1.55989              |           |                         | 4.96570              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 13.44  | P            | Foreign Exchange Future | 0.41569                 | 0.38211              |           |                         | -8.07780             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 13.45  | C            | Foreign Exchange Future | 1.49233                 | 1.56634              |           |                         | 4.95908              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/09/16 | 15.55  | C            | Foreign Exchange Future | 0.63516                 | 0.66811              |           |                         | 5.18817              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 15.38  | C            | Foreign Exchange Future | 0.67842                 | 0.71370              |           |                         | 5.19997              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 19.32  | C            | Foreign Exchange Future | 0.18238                 | 0.19808              |           |                         | 8.60341              | 0.00000         | 0.00000        | 33,151           |
| 20/11/2018 | \$ / R 2019/09/16 | 14.14  | C            | Foreign Exchange Future | 1.11947                 | 1.17551              |           |                         | 5.00538              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 14.14  | P            | Foreign Exchange Future | 0.73657                 | 0.68481              |           |                         | -7.02799             | 0.00000         | 0.00000        | 141,127          |
| 20/11/2018 | \$ / R 2019/09/16 | 18.67  | P            | Foreign Exchange Future | 4.38150                 | 4.28126              |           |                         | -2.28770             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 18.67  | C            | Foreign Exchange Future | 0.23440                 | 0.24196              |           |                         | 3.22721              | 0.00000         | 0.00000        | 141,127          |
| 20/11/2018 | \$ / R 2019/09/16 | 13.46  | P            | Foreign Exchange Future | 0.42319                 | 0.38919              |           |                         | -8.03542             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/16 | 13.44  | C            | Foreign Exchange Future | 1.49859                 | 1.57281              |           |                         | 4.95272              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/30 | 14.20  | C            | Any day expiry          | 1.12790                 | 1.18359              |           |                         | 4.93672              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/30 | 14.25  | C            | Any day expiry          | 1.10585                 | 1.16055              |           |                         | 4.94662              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/30 | 15.68  | P            | Any day expiry          | 1.76660                 | 1.69087              |           |                         | -4.28694             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/30 |        |              | Any day expiry          | 14.54790                | 14.65590             |           |                         | 0.74238              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/30 | 14.20  | P            | Any day expiry          | 0.78000                 | 0.72769              |           |                         | -6.70748             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/09/30 | 16.89  | P            | Any day expiry          | 2.74963                 | 2.66320              |           |                         | -3.14337             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/30 | 16.89  | C            | Any day expiry          | 0.40753                 | 0.42910              |           |                         | 5.29253              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/09/30 | 16.50  | C            | Any day expiry          | 0.46873                 | 0.49349              |           |                         | 5.28269              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/09/30 | 16.50  | P            | Any day expiry          | 2.42083                 | 2.33759              |           |                         | -3.43843             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/09/30 | 14.25  | P            | Any day expiry          | 0.80795                 | 0.75465              |           |                         | -6.59665             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/09/30 | 15.68  | C            | Any day expiry          | 0.63450                 | 0.66677              |           |                         | 5.08536              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/09/30 | 13.00  | P            | Any day expiry          | 0.27546                 | 0.24445              |           |                         | -11.25850            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/09/30 | 13.00  | C            | Any day expiry          | 1.82336                 | 1.90035              |           |                         | 4.22228              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/02 | 13.33  | P            | Any day expiry          | 0.38843                 | 0.35721              |           |                         | -8.03804             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/02 |        |              | Any day expiry          | 14.55150                | 14.65950             |           |                         | 0.74219              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/10/02 | 13.33  | C            | Any day expiry          | 1.60993                 | 1.68671              |           |                         | 4.76899              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/31 | 14.20  | P            | Any day expiry          | 0.80239                 | 0.75047              |           |                         | -6.47002             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/10/31 | 17.09  | C            | Any day expiry          | 0.43394                 | 0.45559              |           |                         | 4.98903              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/10/31 | 16.70  | C            | Any day expiry          | 0.49347                 | 0.51812              |           |                         | 4.99594              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/10/31 |        |              | Any day expiry          | 14.60320                | 14.71160             |           |                         | 0.74230              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/10/31 | 14.20  | C            | Any day expiry          | 1.20559                 | 1.26207              |           |                         | 4.68532              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/31 | 14.25  | C            | Any day expiry          | 1.18338                 | 1.23895              |           |                         | 4.69551              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/31 | 14.25  | P            | Any day expiry          | 0.83018                 | 0.77735              |           |                         | -6.36412             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/10/31 | 13.39  | P            | Any day expiry          | 0.43097                 | 0.39848              |           |                         | -7.53931             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/31 | 13.39  | C            | Any day expiry          | 1.64417                 | 1.72008              |           |                         | 4.61678              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/31 | 13.00  | C            | Any day expiry          | 1.89660                 | 1.97365              |           |                         | 4.06229              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/31 | 13.00  | P            | Any day expiry          | 0.29340                 | 0.26205              |           |                         | -10.68645            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/10/31 | 15.87  | P            | Any day expiry          | 1.92321                 | 1.84667              |           |                         | -3.97970             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/31 | 15.87  | C            | Any day expiry          | 0.65641                 | 0.68827              |           |                         | 4.85403              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/10/31 | 17.09  | P            | Any day expiry          | 2.92074                 | 2.83399              |           |                         | -2.97017             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/10/31 | 16.70  | P            | Any day expiry          | 2.59027                 | 2.50652              |           |                         | -3.23312             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/11/29 | 13.00  | C            | Any day expiry          | 1.96479                 | 2.04213              |           |                         | 3.93656              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/11/29 | 14.25  | P            | Any day expiry          | 0.85013                 | 0.79758              |           |                         | -6.18144             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/11/29 |        |              | Any day expiry          | 14.65640                | 14.76440             |           |                         | 0.73688              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/11/29 | 14.20  | C            | Any day expiry          | 1.27883                 | 1.33516              |           |                         | 4.40551              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/11/29 | 13.00  | P            | Any day expiry          | 0.30839                 | 0.27773              |           |                         | -9.94049             | 0.00000         | 0.00000        | 500              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2019/11/29 | 14.25  | C            | Any day expiry          | 1.25653                 | 1.31198              |           |                         | 4.41295              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/11/29 | 16.87  | P            | Any day expiry          | 2.73399                 | 2.65059              |           |                         | -3.05031             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/11/29 | 16.87  | C            | Any day expiry          | 0.52039                 | 0.54499              |           |                         | 4.72820              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/11/29 | 14.20  | P            | Any day expiry          | 0.82243                 | 0.77076              |           |                         | -6.28156             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/11/29 | 17.26  | P            | Any day expiry          | 3.06534                 | 2.97921              |           |                         | -2.80966             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/11/29 | 17.26  | C            | Any day expiry          | 0.46174                 | 0.48361              |           |                         | 4.73746              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/11/29 | 16.03  | P            | Any day expiry          | 2.05590                 | 1.97883              |           |                         | -3.74900             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/11/29 | 16.03  | C            | Any day expiry          | 0.68231                 | 0.71323              |           |                         | 4.53231              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/12/02 | 13.44  | C            | Any day expiry          | 1.69341                 | 1.76787              |           |                         | 4.39697              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/02 |        |              | Any day expiry          | 14.66220                | 14.77040             |           |                         | 0.73795              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2019/12/02 | 13.44  | P            | Any day expiry          | 0.47121                 | 0.43747              |           |                         | -7.16050             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 15.80  | P            | Foreign Exchange Future | 1.88419                 | 1.80978              |           |                         | -3.94892             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 17.38  | C            | Foreign Exchange Future | 0.47160                 | 0.49329              |           |                         | 4.59891              | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/12/13 | 15.81  | C            | Foreign Exchange Future | 0.76543                 | 0.79921              |           |                         | 4.41288              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 |        |              | Foreign Exchange Future | 14.68370                | 14.79200             |           |                         | 0.73755              | 0.00000         | 0.00000        | 9,600            |
| 20/11/2018 | \$ / R 2019/12/13 | 11.89  | C            | Foreign Exchange Future | 2.85534                 | 2.95360              |           |                         | 3.44120              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 11.89  | P            | Foreign Exchange Future | 0.06164                 | 0.05160              |           |                         | -16.29164            | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/12/13 | 13.66  | C            | Foreign Exchange Future | 1.59240                 | 1.66285              |           |                         | 4.42421              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 13.66  | P            | Foreign Exchange Future | 0.56870                 | 0.53085              |           |                         | -6.65529             | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | \$ / R 2019/12/13 | 15.82  | C            | Foreign Exchange Future | 0.76298                 | 0.79665              |           |                         | 4.41247              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 15.82  | P            | Foreign Exchange Future | 1.89928                 | 1.82465              |           |                         | -3.92959             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 15.80  | C            | Foreign Exchange Future | 0.76789                 | 0.80178              |           |                         | 4.41408              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 17.38  | P            | Foreign Exchange Future | 3.16790                 | 3.08129              |           |                         | -2.73403             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 15.81  | P            | Foreign Exchange Future | 1.89173                 | 1.81720              |           |                         | -3.93939             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 20.00  | P            | Foreign Exchange Future | 5.54945                 | 5.45873              |           |                         | -1.63478             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/13 | 20.00  | C            | Foreign Exchange Future | 0.23315                 | 0.25073              |           |                         | 7.53962              | 0.00000         | 0.00000        | 2,000            |
| 20/11/2018 | \$ / R 2019/12/31 | 17.44  | P            | Any day expiry          | 3.21802                 | 3.13116              |           |                         | -2.69922             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/31 | 16.21  | P            | Any day expiry          | 2.20418                 | 2.12666              |           |                         | -3.51693             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/31 |        |              | Any day expiry          | 14.71890                | 14.82750             |           |                         | 0.73783              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/31 | 17.05  | C            | Any day expiry          | 0.55477                 | 0.57930              |           |                         | 4.42250              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/12/31 | 14.20  | P            | Any day expiry          | 0.84370                 | 0.79197              |           |                         | -6.13143             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/12/31 | 17.44  | C            | Any day expiry          | 0.49692                 | 0.51866              |           |                         | 4.37459              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2019/12/31 | 16.21  | C            | Any day expiry          | 0.71308                 | 0.74416              |           |                         | 4.35864              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/12/31 | 17.05  | P            | Any day expiry          | 2.88587                 | 2.80180              |           |                         | -2.91301             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/31 | 14.20  | C            | Any day expiry          | 1.36260                 | 1.41947              |           |                         | 4.17359              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/31 | 13.00  | P            | Any day expiry          | 0.32568                 | 0.29676              |           |                         | -8.87943             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | \$ / R 2019/12/31 | 13.00  | C            | Any day expiry          | 2.04458                 | 2.12426              |           |                         | 3.89723              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/31 | 14.25  | C            | Any day expiry          | 1.34021                 | 1.39618              |           |                         | 4.17554              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2019/12/31 | 14.25  | P            | Any day expiry          | 0.87131                 | 0.81868              |           |                         | -6.04131             | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | \$ / R 2020/01/02 |        |              | Any day expiry          | 14.72280                | 14.83140             |           |                         | 0.73763              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2020/01/02 | 13.49  | P            | Any day expiry          | 0.51169                 | 0.47675              |           |                         | -6.82970             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/01/02 | 13.49  | C            | Any day expiry          | 1.74449                 | 1.81815              |           |                         | 4.22201              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/01/31 | 13.54  | P            | Any day expiry          | 0.55055                 | 0.51383              |           |                         | -6.67031             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/01/31 |        |              | Any day expiry          | 14.77950                | 14.88850             |           |                         | 0.73751              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2020/01/31 | 13.54  | C            | Any day expiry          | 1.79005                 | 1.86233              |           |                         | 4.03768              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R 2020/03/02      |        |              | Any day expiry          | 14.84010                | 14.94960             |           |                         | 0.73787              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2020/03/02      | 13.59  | P            | Any day expiry          | 0.58861                 | 0.55062              |           |                         | -6.45339             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/03/02      | 13.59  | C            | Any day expiry          | 1.83871                 | 1.91022              |           |                         | 3.88940              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/03/16      | 15.63  | C            | Foreign Exchange Future | 1.02849                 | 1.06928              |           |                         | 3.96578              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/03/16      | 15.61  | C            | Foreign Exchange Future | 1.03430                 | 1.07537              |           |                         | 3.97082              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/03/16      |        |              | Foreign Exchange Future | 14.86750                | 14.97720             |           |                         | 0.73785              | 0.00000         | 0.00000        | 3,966            |
| 20/11/2018 | \$ / R 2020/03/16      | 15.61  | P            | Foreign Exchange Future | 1.77680                 | 1.70817              |           |                         | -3.86253             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/03/16      | 15.63  | P            | Foreign Exchange Future | 1.79099                 | 1.72208              |           |                         | -3.84771             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/03/16      | 15.62  | C            | Foreign Exchange Future | 1.03140                 | 1.07233              |           |                         | 3.96831              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/03/16      | 15.62  | P            | Foreign Exchange Future | 1.78390                 | 1.71513              |           |                         | -3.85510             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/04/02      | 13.64  | C            | Any day expiry          | 1.88797                 | 1.95883              |           |                         | 3.75358              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/04/02      |        |              | Any day expiry          | 14.90070                | 15.01060             |           |                         | 0.73755              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2020/04/02      | 13.64  | P            | Any day expiry          | 0.62727                 | 0.58823              |           |                         | -6.22280             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/04/29      |        |              | Any day expiry          | 14.95350                | 15.06380             |           |                         | 0.73762              | 0.00000         | 0.00000        | 55               |
| 20/11/2018 | \$ / R 2020/04/29      | 13.69  | P            | Any day expiry          | 0.66250                 | 0.62251              |           |                         | -6.03742             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/04/29      | 13.69  | C            | Any day expiry          | 1.92600                 | 1.99631              |           |                         | 3.65014              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/02      | 13.74  | P            | Any day expiry          | 0.70130                 | 0.65945              |           |                         | -5.96774             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/02      |        |              | Any day expiry          | 15.01990                | 15.13080             |           |                         | 0.73835              | 0.00000         | 0.00000        | 1,055            |
| 20/11/2018 | \$ / R 2020/06/02      | 13.74  | C            | Any day expiry          | 1.98120                 | 2.05025              |           |                         | 3.48517              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/12      | 15.17  | P            | Foreign Exchange Future | 1.51118                 | 1.45047              |           |                         | -4.01721             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/12      |        |              | Foreign Exchange Future | 15.03950                | 15.15050             |           |                         | 0.73806              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/12      | 15.17  | C            | Foreign Exchange Future | 1.38068                 | 1.43097              |           |                         | 3.64260              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/12      | 15.16  | P            | Foreign Exchange Future | 1.50478                 | 1.44420              |           |                         | -4.02574             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/12      | 15.18  | C            | Foreign Exchange Future | 1.37708                 | 1.42725              |           |                         | 3.64278              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/12      | 15.16  | C            | Foreign Exchange Future | 1.38428                 | 1.43470              |           |                         | 3.64243              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/06/12      | 15.18  | P            | Foreign Exchange Future | 1.51758                 | 1.45675              |           |                         | -4.00873             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/07/28      |        |              | Any day expiry          | 15.12940                | 15.24110             |           |                         | 0.73830              | 0.00000         | 0.00000        | 84,000           |
| 20/11/2018 | \$ / R 2020/07/28      | 15.37  | P            | Any day expiry          | 1.65466                 | 1.59268              |           |                         | -3.74584             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/07/28      | 15.37  | C            | Any day expiry          | 1.41406                 | 1.46378              |           |                         | 3.51605              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/09/14      | 15.34  | C            | Foreign Exchange Future | 1.53128                 | 1.58282              |           |                         | 3.36603              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/09/14      | 15.35  | P            | Foreign Exchange Future | 1.65449                 | 1.59369              |           |                         | -3.67463             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/09/14      |        |              | Foreign Exchange Future | 15.22320                | 15.33560             |           |                         | 0.73835              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/09/14      | 15.34  | P            | Foreign Exchange Future | 1.64808                 | 1.58722              |           |                         | -3.69260             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/09/14      | 15.35  | C            | Foreign Exchange Future | 1.52769                 | 1.57929              |           |                         | 3.37788              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/09/14      | 15.36  | C            | Foreign Exchange Future | 1.52412                 | 1.57561              |           |                         | 3.37796              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R 2020/09/14      | 15.36  | P            | Foreign Exchange Future | 1.66092                 | 1.60001              |           |                         | -3.66758             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2018/12/14 | 15.67  | C            | Foreign Exchange Future | 0.01136                 | 0.01320              |           |                         | 16.19198             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2018/12/14 | 15.20  | P            | Foreign Exchange Future | 1.18071                 | 1.08413              |           |                         | -8.17941             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2018/12/14 |        |              | Foreign Exchange Future | 14.04890                | 14.15090             |           |                         | 0.72604              | 0.00000         | 0.00000        | 439              |
| 20/11/2018 | \$ / R MAXI 2018/12/14 | 15.67  | P            | Foreign Exchange Future | 1.63246                 | 1.53230              |           |                         | -6.13557             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2018/12/14 | 15.20  | C            | Foreign Exchange Future | 0.02961                 | 0.03503              |           |                         | 18.32221             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2018/12/14 | 15.19  | P            | Foreign Exchange Future | 1.17131                 | 1.07487              |           |                         | -8.23400             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2018/12/14 | 15.21  | C            | Foreign Exchange Future | 0.02902                 | 0.03432              |           |                         | 18.26539             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2018/12/14 | 15.21  | P            | Foreign Exchange Future | 1.19012                 | 1.09342              |           |                         | -8.12528             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2018/12/14 | 15.19  | C            | Foreign Exchange Future | 0.03021                 | 0.03577              |           |                         | 18.38255             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | \$ / R MAXI 2019/03/18 | 14.02  | C            | Foreign Exchange Future | 0.65671                 | 0.71067              |           |                         | 8.21707              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/03/18 | 14.03  | P            | Foreign Exchange Future | 0.47513                 | 0.42365              |           |                         | -10.83399            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/03/18 |        |              | Foreign Exchange Future | 14.20680                | 14.31190             |           |                         | 0.73979              | 0.00000         | 0.00000        | 10               |
| 20/11/2018 | \$ / R MAXI 2019/03/18 | 14.02  | P            | Foreign Exchange Future | 0.46991                 | 0.41877              |           |                         | -10.88237            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/03/18 | 14.03  | C            | Foreign Exchange Future | 0.65193                 | 0.70555              |           |                         | 8.22556              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/03/18 | 14.04  | C            | Foreign Exchange Future | 0.64717                 | 0.70046              |           |                         | 8.23342              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/03/18 | 14.04  | P            | Foreign Exchange Future | 0.48037                 | 0.42856              |           |                         | -10.78651            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.76663                 | 0.81474              |           |                         | 6.27633              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/06/14 |        |              | Foreign Exchange Future | 14.35780                | 14.46490             |           |                         | 0.74594              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.77465                 | 0.82321              |           |                         | 6.26904              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 0.77685                 | 0.71831              |           |                         | -7.53522             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 0.78883                 | 0.72984              |           |                         | -7.47741             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.77062                 | 0.81897              |           |                         | 6.27328              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 0.78282                 | 0.72407              |           |                         | -7.50571             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/09/16 | 14.71  | C            | Foreign Exchange Future | 0.88784                 | 0.93393              |           |                         | 5.19057              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/09/16 |        |              | Foreign Exchange Future | 14.52290                | 14.63070             |           |                         | 0.74228              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/09/16 | 14.69  | C            | Foreign Exchange Future | 0.89512                 | 0.94155              |           |                         | 5.18698              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/09/16 | 14.69  | P            | Foreign Exchange Future | 1.06222                 | 1.00085              |           |                         | -5.77751             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/09/16 | 14.71  | P            | Foreign Exchange Future | 1.07494                 | 1.01323              |           |                         | -5.74132             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/09/16 | 14.70  | C            | Foreign Exchange Future | 0.89147                 | 0.93773              |           |                         | 5.18939              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/09/16 | 14.70  | P            | Foreign Exchange Future | 1.06857                 | 1.00703              |           |                         | -5.75889             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/12/13 | 14.01  | C            | Foreign Exchange Future | 1.40448                 | 1.46581              |           |                         | 4.36718              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/12/13 | 14.02  | P            | Foreign Exchange Future | 0.73594                 | 0.68849              |           |                         | -6.44739             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/12/13 |        |              | Foreign Exchange Future | 14.68370                | 14.79200             |           |                         | 0.73755              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/12/13 | 14.01  | P            | Foreign Exchange Future | 0.73078                 | 0.68381              |           |                         | -6.42660             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/12/13 | 14.02  | C            | Foreign Exchange Future | 1.39964                 | 1.46049              |           |                         | 4.34761              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/12/13 | 14.03  | C            | Foreign Exchange Future | 1.39482                 | 1.45520              |           |                         | 4.32863              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | \$ / R MAXI 2019/12/13 | 14.03  | P            | Foreign Exchange Future | 0.74112                 | 0.69320              |           |                         | -6.46634             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/11/30       |        |              | Any day expiry          | 17.99730                | 18.13780             |           |                         | 0.78067              | 0.00000         | 0.00000        | 13               |
| 20/11/2018 | £ / R 2018/11/30       | 19.46  | P            | Any day expiry          | 1.46954                 | 1.33003              |           |                         | -9.49341             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/11/30       | 19.46  | C            | Any day expiry          | 0.00684                 | 0.00783              |           |                         | 14.47426             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       | 19.30  | C            | Foreign Exchange Future | 0.03760                 | 0.04925              |           |                         | 31.01011             | 0.00000         | 0.00000        | 200              |
| 20/11/2018 | £ / R 2018/12/14       | 18.13  | P            | Foreign Exchange Future | 0.38678                 | 0.31151              |           |                         | -19.46245            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       |        |              | Foreign Exchange Future | 18.03910                | 18.17920             |           |                         | 0.77665              | 18.20840        | 18.12000       | 448,799          |
| 20/11/2018 | £ / R 2018/12/14       | 18.12  | C            | Foreign Exchange Future | 0.30024                 | 0.36600              |           |                         | 21.90374             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       | 18.12  | P            | Foreign Exchange Future | 0.38114                 | 0.30680              |           |                         | -19.50364            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       | 19.30  | P            | Foreign Exchange Future | 1.29850                 | 1.17005              |           |                         | -9.89156             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       | 21.00  | P            | Foreign Exchange Future | 2.96425                 | 2.82496              |           |                         | -4.69889             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       | 18.13  | C            | Foreign Exchange Future | 0.29588                 | 0.36071              |           |                         | 21.90806             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       | 21.00  | C            | Foreign Exchange Future | 0.00335                 | 0.00416              |           |                         | 24.26956             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       | 18.11  | C            | Foreign Exchange Future | 0.30464                 | 0.37135              |           |                         | 21.89578             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2018/12/14       | 18.11  | P            | Foreign Exchange Future | 0.37554                 | 0.30215              |           |                         | -19.54380            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/01/31       | 18.79  | P            | Any day expiry          | 0.92745                 | 0.83378              |           |                         | -10.09984            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/01/31       |        |              | Any day expiry          | 18.19240                | 18.33490             |           |                         | 0.78329              | 0.00000         | 0.00000        | 23               |
| 20/11/2018 | £ / R 2019/01/31       | 18.79  | C            | Any day expiry          | 0.32985                 | 0.37868              |           |                         | 14.80339             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | £ / R 2019/03/18 | 20.00  | C            | Foreign Exchange Future | 0.22889                 | 0.25767              |           |                         | 12.57193             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | £ / R 2019/03/18 | 18.29  | C            | Foreign Exchange Future | 0.73491                 | 0.81354              |           |                         | 10.69886             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 |        |              | Foreign Exchange Future | 18.33240                | 18.47710             |           |                         | 0.78931              | 18.45230        | 18.39780       | 11,340           |
| 20/11/2018 | £ / R 2019/03/18 | 20.18  | P            | Foreign Exchange Future | 2.04927                 | 1.93023              |           |                         | -5.80888             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 20.18  | C            | Foreign Exchange Future | 0.20167                 | 0.22733              |           |                         | 12.72436             | 0.00000         | 0.00000        | 1,500            |
| 20/11/2018 | £ / R 2019/03/18 | 18.29  | P            | Foreign Exchange Future | 0.69251                 | 0.62644              |           |                         | -9.54104             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 19.19  | C            | Foreign Exchange Future | 0.40152                 | 0.45008              |           |                         | 12.09355             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 19.19  | P            | Foreign Exchange Future | 1.25912                 | 1.16298              |           |                         | -7.63566             | 0.00000         | 0.00000        | 1,000            |
| 20/11/2018 | £ / R 2019/03/18 | 20.00  | P            | Foreign Exchange Future | 1.89649                 | 1.78057              |           |                         | -6.11255             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 21.44  | C            | Foreign Exchange Future | 0.08001                 | 0.09173              |           |                         | 14.65574             | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | £ / R 2019/03/18 | 18.31  | P            | Foreign Exchange Future | 0.70274                 | 0.63606              |           |                         | -9.48767             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 18.00  | C            | Foreign Exchange Future | 0.88676                 | 0.97406              |           |                         | 9.84434              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 18.00  | P            | Foreign Exchange Future | 0.55436                 | 0.49696              |           |                         | -10.35490            | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | £ / R 2019/03/18 | 21.44  | P            | Foreign Exchange Future | 3.18761                 | 3.05463              |           |                         | -4.17161             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 18.31  | C            | Foreign Exchange Future | 0.72514                 | 0.80316              |           |                         | 10.76028             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 18.30  | C            | Foreign Exchange Future | 0.73001                 | 0.80834              |           |                         | 10.73013             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/03/18 | 18.30  | P            | Foreign Exchange Future | 0.69761                 | 0.63124              |           |                         | -9.51374             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/06/14 | 18.63  | P            | Foreign Exchange Future | 0.97872                 | 0.90859              |           |                         | -7.16472             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/06/14 | 18.62  | C            | Foreign Exchange Future | 0.96193                 | 1.04024              |           |                         | 8.14152              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/06/14 |        |              | Foreign Exchange Future | 18.60880                | 18.75680             |           |                         | 0.79532              | 18.69190        | 18.65680       | 5,301            |
| 20/11/2018 | £ / R 2019/06/14 | 18.63  | C            | Foreign Exchange Future | 0.95752                 | 1.03539              |           |                         | 8.13332              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/06/14 | 18.62  | P            | Foreign Exchange Future | 0.97313                 | 0.90344              |           |                         | -7.16088             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/06/14 | 18.64  | C            | Foreign Exchange Future | 0.95312                 | 1.03055              |           |                         | 8.12431              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/06/14 | 18.64  | P            | Foreign Exchange Future | 0.98432                 | 0.91375              |           |                         | -7.16897             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/09/16 | 18.81  | P            | Foreign Exchange Future | 1.15572                 | 1.08696              |           |                         | -5.95009             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/09/16 | 18.82  | C            | Foreign Exchange Future | 1.25600                 | 1.33485              |           |                         | 6.27748              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/09/16 |        |              | Foreign Exchange Future | 18.91490                | 19.06270             |           |                         | 0.78139              | 18.96610        | 18.92800       | 9,430            |
| 20/11/2018 | £ / R 2019/09/16 | 18.83  | C            | Foreign Exchange Future | 1.25139                 | 1.33005              |           |                         | 6.28614              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/09/16 | 18.83  | P            | Foreign Exchange Future | 1.16649                 | 1.09735              |           |                         | -5.92682             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/09/16 | 18.81  | C            | Foreign Exchange Future | 1.26062                 | 1.33966              |           |                         | 6.26938              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/09/16 | 18.82  | P            | Foreign Exchange Future | 1.16110                 | 1.09215              |           |                         | -5.93871             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/12/13 | 19.95  | P            | Foreign Exchange Future | 1.88161                 | 1.79630              |           |                         | -4.53407             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/12/13 | 19.96  | C            | Foreign Exchange Future | 1.14052                 | 1.20215              |           |                         | 5.40429              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/12/13 |        |              | Foreign Exchange Future | 19.21240                | 19.35950             |           |                         | 0.76565              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/12/13 | 19.97  | C            | Foreign Exchange Future | 1.13703                 | 1.19852              |           |                         | 5.40774              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/12/13 | 19.97  | P            | Foreign Exchange Future | 1.89463                 | 1.80902              |           |                         | -4.51869             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/12/13 | 19.95  | C            | Foreign Exchange Future | 1.14401                 | 1.20580              |           |                         | 5.40086              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2019/12/13 | 19.96  | P            | Foreign Exchange Future | 1.88812                 | 1.80265              |           |                         | -4.52638             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2020/03/16 | 20.31  | C            | Foreign Exchange Future | 1.37062                 | 1.43466              |           |                         | 4.67258              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2020/03/16 |        |              | Foreign Exchange Future | 19.54780                | 19.69570             |           |                         | 0.75661              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2020/03/16 | 20.29  | C            | Foreign Exchange Future | 1.37770                 | 1.44200              |           |                         | 4.66749              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2020/03/16 | 20.29  | P            | Foreign Exchange Future | 2.11990                 | 2.03630              |           |                         | -3.94341             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2020/03/16 | 20.31  | P            | Foreign Exchange Future | 2.13282                 | 2.04896              |           |                         | -3.93174             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2020/03/16 | 20.30  | C            | Foreign Exchange Future | 1.37415                 | 1.43833              |           |                         | 4.67004              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | £ / R 2020/03/16 | 20.30  | P            | Foreign Exchange Future | 2.12635                 | 2.04263              |           |                         | -3.93757             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | ¥ / R 2018/12/14 | 0.12   | C            | Foreign Exchange Future | 0.00553                 | 0.00651              |           |                         | 17.59952             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2018/12/14 | 0.11   | P            | Foreign Exchange Future | 0.00006                 | 0.00003              |           |                         | -45.94055            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2018/12/14 |        |              | Foreign Exchange Future | 0.12483                 | 0.12610              |           |                         | 1.01900              | 0.00000         | 0.00000        | 6,905            |
| 20/11/2018 | ¥ / R 2018/12/14 | 0.13   | C            | Foreign Exchange Future | 0.00098                 | 0.00120              |           |                         | 23.09690             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2018/12/14 | 0.13   | P            | Foreign Exchange Future | 0.00615                 | 0.00510              |           |                         | -17.01907            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2018/12/14 | 0.12   | P            | Foreign Exchange Future | 0.00071                 | 0.00041              |           |                         | -42.21884            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2018/12/14 | 0.11   | C            | Foreign Exchange Future | 0.01489                 | 0.01613              |           |                         | 8.36176              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/03/18 | 0.11   | C            | Foreign Exchange Future | 0.01823                 | 0.01938              |           |                         | 6.33567              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/03/18 |        |              | Foreign Exchange Future | 0.12731                 | 0.12860              |           |                         | 1.01563              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/03/18 | 0.11   | P            | Foreign Exchange Future | 0.00092                 | 0.00078              |           |                         | -15.09149            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/03/18 | 0.12   | C            | Foreign Exchange Future | 0.01065                 | 0.01152              |           |                         | 8.21883              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/03/18 | 0.13   | P            | Foreign Exchange Future | 0.00812                 | 0.00734              |           |                         | -9.61843             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/03/18 | 0.12   | P            | Foreign Exchange Future | 0.00334                 | 0.00292              |           |                         | -12.53612            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/03/18 | 0.13   | C            | Foreign Exchange Future | 0.00543                 | 0.00594              |           |                         | 9.41785              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/06/14 | 0.13   | C            | Foreign Exchange Future | 0.00775                 | 0.00832              |           |                         | 7.44323              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/06/14 | 0.12   | P            | Foreign Exchange Future | 0.00310                 | 0.00264              |           |                         | -14.82514            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/06/14 |        |              | Foreign Exchange Future | 0.12964                 | 0.13097              |           |                         | 1.02127              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/06/14 | 0.14   | C            | Foreign Exchange Future | 0.00458                 | 0.00491              |           |                         | 7.25178              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/06/14 | 0.14   | P            | Foreign Exchange Future | 0.01494                 | 0.01395              |           |                         | -6.63852             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/06/14 | 0.13   | P            | Foreign Exchange Future | 0.00811                 | 0.00736              |           |                         | -9.21909             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ¥ / R 2019/06/14 | 0.12   | C            | Foreign Exchange Future | 0.01275                 | 0.01361              |           |                         | 6.77633              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/11/30 | 17.04  | P            | Any day expiry          | 1.00630                 | 0.93336              |           |                         | -7.24822             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/11/30 |        |              | Any day expiry          | 16.04190                | 16.11460             |           |                         | 0.45319              | 0.00000         | 0.00000        | 37               |
| 20/11/2018 | € / R 2018/11/30 | 17.04  | C            | Any day expiry          | 0.00820                 | 0.00796              |           |                         | -2.91292             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/12/14 | 21.00  | C            | Foreign Exchange Future | 0.00151                 | 0.00160              |           |                         | 6.10530              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/12/14 | 17.89  | P            | Foreign Exchange Future | 1.81142                 | 1.73910              |           |                         | -3.99264             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/12/14 | 17.88  | C            | Foreign Exchange Future | 0.00826                 | 0.00814              |           |                         | -1.53433             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/12/14 |        |              | Foreign Exchange Future | 16.08670                | 16.15890             |           |                         | 0.44882              | 16.19970        | 16.14340       | 130,140          |
| 20/11/2018 | € / R 2018/12/14 | 21.00  | P            | Foreign Exchange Future | 4.91481                 | 4.84270              |           |                         | -1.46715             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/12/14 | 17.89  | C            | Foreign Exchange Future | 0.00812                 | 0.00800              |           |                         | -1.52172             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/12/14 | 17.88  | P            | Foreign Exchange Future | 1.80156                 | 1.72924              |           |                         | -4.01467             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/12/14 | 17.90  | C            | Foreign Exchange Future | 0.00798                 | 0.00786              |           |                         | -1.50318             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2018/12/14 | 17.90  | P            | Foreign Exchange Future | 1.82128                 | 1.74896              |           |                         | -3.97083             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 15.60  | P            | Foreign Exchange Future | 0.24015                 | 0.21533              |           |                         | -10.33489            | 0.00000         | 0.00000        | 462              |
| 20/11/2018 | € / R 2019/03/18 | 17.33  | P            | Foreign Exchange Future | 1.24013                 | 1.18001              |           |                         | -4.84766             | 0.00000         | 0.00000        | 462              |
| 20/11/2018 | € / R 2019/03/18 | 16.13  | P            | Foreign Exchange Future | 0.45841                 | 0.41961              |           |                         | -8.46472             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 16.00  | P            | Foreign Exchange Future | 0.39726                 | 0.36122              |           |                         | -9.07208             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 16.14  | C            | Foreign Exchange Future | 0.73452                 | 0.77110              |           |                         | 4.98130              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 |        |              | Foreign Exchange Future | 16.41120                | 16.48680             |           |                         | 0.46066              | 16.50130        | 16.45760       | 36,504           |
| 20/11/2018 | € / R 2019/03/18 | 16.00  | C            | Foreign Exchange Future | 0.80846                 | 0.84802              |           |                         | 4.89327              | 0.00000         | 0.00000        | 650              |
| 20/11/2018 | € / R 2019/03/18 | 16.15  | C            | Foreign Exchange Future | 0.72945                 | 0.76583              |           |                         | 4.98738              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 16.15  | P            | Foreign Exchange Future | 0.46825                 | 0.42903              |           |                         | -8.37579             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 15.60  | C            | Foreign Exchange Future | 1.05135                 | 1.10213              |           |                         | 4.83007              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 17.33  | C            | Foreign Exchange Future | 0.32133                 | 0.33681              |           |                         | 4.81836              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 16.13  | C            | Foreign Exchange Future | 0.73961                 | 0.77641              |           |                         | 4.97518              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | € / R 2019/03/18 | 16.14  | P            | Foreign Exchange Future | 0.46332                 | 0.42430              |           |                         | -8.42009             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 19.65  | P            | Foreign Exchange Future | 3.30600                 | 3.23244              |           |                         | -2.22511             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/03/18 | 19.65  | C            | Foreign Exchange Future | 0.06720                 | 0.06924              |           |                         | 3.03226              | 0.00000         | 0.00000        | 462              |
| 20/11/2018 | € / R 2019/06/14 | 16.87  | C            | Foreign Exchange Future | 0.77682                 | 0.80410              |           |                         | 3.51131              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/06/14 | 16.86  | P            | Foreign Exchange Future | 0.92439                 | 0.87390              |           |                         | -5.46181             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/06/14 |        |              | Foreign Exchange Future | 16.71620                | 16.79410             |           |                         | 0.46602              | 0.00000         | 0.00000        | 4,675            |
| 20/11/2018 | € / R 2019/06/14 | 16.88  | C            | Foreign Exchange Future | 0.77307                 | 0.80021              |           |                         | 3.51159              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/06/14 | 16.88  | P            | Foreign Exchange Future | 0.93687                 | 0.88611              |           |                         | -5.41731             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/06/14 | 16.87  | P            | Foreign Exchange Future | 0.93062                 | 0.88000              |           |                         | -5.43974             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/06/14 | 16.86  | C            | Foreign Exchange Future | 0.78059                 | 0.80800              |           |                         | 3.51167              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/08/14 | 19.65  | C            | Any day expiry          | 0.34667                 | 0.35763              |           |                         | 3.16295              | 0.00000         | 0.00000        | 62,400           |
| 20/11/2018 | € / R 2019/08/14 |        |              | Any day expiry          | 16.93540                | 17.01350             |           |                         | 0.46116              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/08/14 | 16.03  | P            | Any day expiry          | 0.50566                 | 0.47357              |           |                         | -6.34512             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/08/14 | 16.03  | C            | Any day expiry          | 1.41106                 | 1.45707              |           |                         | 3.26107              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/08/14 | 17.01  | C            | Any day expiry          | 0.94709                 | 0.97783              |           |                         | 3.24611              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/08/14 | 17.01  | P            | Any day expiry          | 1.02169                 | 0.97433              |           |                         | -4.63511             | 0.00000         | 0.00000        | 31,200           |
| 20/11/2018 | € / R 2019/08/14 | 19.65  | P            | Any day expiry          | 3.06127                 | 2.99413              |           |                         | -2.19305             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/08/14 | 16.24  | C            | Any day expiry          | 1.29424                 | 1.33534              |           |                         | 3.17613              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/08/14 | 16.24  | P            | Any day expiry          | 0.59884                 | 0.56184              |           |                         | -6.17755             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/09/16 | 17.77  | C            | Foreign Exchange Future | 0.80107                 | 0.82639              |           |                         | 3.16018              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/09/16 |        |              | Foreign Exchange Future | 17.05500                | 17.13320             |           |                         | 0.45852              | 17.12320        | 17.12320       | 9,050            |
| 20/11/2018 | € / R 2019/09/16 | 17.79  | P            | Foreign Exchange Future | 1.53018                 | 1.47712              |           |                         | -3.46721             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/09/16 | 17.77  | P            | Foreign Exchange Future | 1.51607                 | 1.46319              |           |                         | -3.48827             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/09/16 | 18.60  | P            | Foreign Exchange Future | 2.14129                 | 2.08165              |           |                         | -2.78499             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/09/16 | 17.78  | C            | Foreign Exchange Future | 0.79812                 | 0.82335              |           |                         | 3.16121              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/09/16 | 17.79  | C            | Foreign Exchange Future | 0.79518                 | 0.82032              |           |                         | 3.16225              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/09/16 | 18.60  | C            | Foreign Exchange Future | 0.59629                 | 0.61485              |           |                         | 3.11345              | 0.00000         | 0.00000        | 55,000           |
| 20/11/2018 | € / R 2019/09/16 | 17.78  | P            | Foreign Exchange Future | 1.52312                 | 1.47015              |           |                         | -3.47772             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 13.73  | C            | Foreign Exchange Future | 3.72517                 | 3.80097              |           |                         | 2.03481              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 16.15  | C            | Foreign Exchange Future | 1.80976                 | 1.86010              |           |                         | 2.78169              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 18.03  | P            | Foreign Exchange Future | 1.66065                 | 1.60791              |           |                         | -3.17617             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 |        |              | Foreign Exchange Future | 17.36730                | 17.44940             |           |                         | 0.47273              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 20.62  | P            | Foreign Exchange Future | 3.73508                 | 3.66660              |           |                         | -1.83337             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 20.62  | C            | Foreign Exchange Future | 0.48238                 | 0.49600              |           |                         | 2.82392              | 0.00000         | 0.00000        | 17,150           |
| 20/11/2018 | € / R 2019/12/13 | 18.02  | C            | Foreign Exchange Future | 1.00105                 | 1.03049              |           |                         | 2.94009              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 18.02  | P            | Foreign Exchange Future | 1.65375                 | 1.60108              |           |                         | -3.18476             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 13.73  | P            | Foreign Exchange Future | 0.08787                 | 0.08157              |           |                         | -7.16985             | 0.00000         | 0.00000        | 17,150           |
| 20/11/2018 | € / R 2019/12/13 | 16.15  | P            | Foreign Exchange Future | 0.59246                 | 0.56070              |           |                         | -5.36035             | 0.00000         | 0.00000        | 17,150           |
| 20/11/2018 | € / R 2019/12/13 | 18.03  | C            | Foreign Exchange Future | 0.99795                 | 1.02731              |           |                         | 2.94150              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 18.01  | C            | Foreign Exchange Future | 1.00416                 | 1.03368              |           |                         | 2.93941              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2019/12/13 | 18.01  | P            | Foreign Exchange Future | 1.64686                 | 1.59428              |           |                         | -3.19295             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2020/03/16 | 18.45  | P            | Foreign Exchange Future | 1.91076                 | 1.85975              |           |                         | -2.66935             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2020/03/16 | 18.46  | C            | Foreign Exchange Future | 1.16059                 | 1.18793              |           |                         | 2.35538              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2020/03/16 |        |              | Foreign Exchange Future | 17.70290                | 17.78130             |           |                         | 0.44287              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2020/03/16 | 18.47  | C            | Foreign Exchange Future | 1.15755                 | 1.18481              |           |                         | 2.35511              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | € / R 2020/03/16    | 18.47  | P            | Foreign Exchange Future | 1.92465                 | 1.87351              |           |                         | -2.65703             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2020/03/16    | 18.45  | C            | Foreign Exchange Future | 1.16366                 | 1.19105              |           |                         | 2.35423              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | € / R 2020/03/16    | 18.46  | P            | Foreign Exchange Future | 1.91769                 | 1.86663              |           |                         | -2.66276             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2018/12/14 | 11.49  | P            | Foreign Exchange Future | 1.23957                 | 1.22410              |           |                         | -1.24808             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2018/12/14 |        |              | Foreign Exchange Future | 10.25270                | 10.26840             |           |                         | 0.15313              | 0.00000         | 0.00000        | 23,926           |
| 20/11/2018 | AU\$ / R 2018/12/14 | 11.48  | C            | Foreign Exchange Future | 0.00234                 | 0.00257              |           |                         | 10.05565             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2018/12/14 | 11.48  | P            | Foreign Exchange Future | 1.22964                 | 1.21417              |           |                         | -1.25770             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2018/12/14 | 11.49  | C            | Foreign Exchange Future | 0.00227                 | 0.00250              |           |                         | 10.07432             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2018/12/14 | 11.47  | C            | Foreign Exchange Future | 0.00240                 | 0.00264              |           |                         | 10.04625             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2018/12/14 | 11.47  | P            | Foreign Exchange Future | 1.21970                 | 1.20424              |           |                         | -1.26743             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/03/18 | 10.37  | P            | Foreign Exchange Future | 0.30981                 | 0.30330              |           |                         | -2.10303             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/03/18 |        |              | Foreign Exchange Future | 10.38210                | 10.39980             |           |                         | 0.17049              | 0.00000         | 0.00000        | 324              |
| 20/11/2018 | AU\$ / R 2019/03/18 | 10.36  | C            | Foreign Exchange Future | 0.32659                 | 0.33788              |           |                         | 3.45517              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/03/18 | 10.36  | P            | Foreign Exchange Future | 0.30449                 | 0.29808              |           |                         | -2.10702             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/03/18 | 10.37  | C            | Foreign Exchange Future | 0.32191                 | 0.33310              |           |                         | 3.47437              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/03/18 | 10.35  | C            | Foreign Exchange Future | 0.33132                 | 0.34270              |           |                         | 3.43525              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/03/18 | 10.35  | P            | Foreign Exchange Future | 0.29922                 | 0.29290              |           |                         | -2.11158             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/06/14 | 11.01  | P            | Foreign Exchange Future | 0.76603                 | 0.75703              |           |                         | -1.17492             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/06/14 | 11.00  | C            | Foreign Exchange Future | 0.26796                 | 0.27709              |           |                         | 3.41057              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 10.50930                | 10.52740             |           |                         | 0.17223              | 0.00000         | 0.00000        | 4,934            |
| 20/11/2018 | AU\$ / R 2019/06/14 | 11.01  | C            | Foreign Exchange Future | 0.26533                 | 0.27443              |           |                         | 3.42964              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/06/14 | 11.00  | P            | Foreign Exchange Future | 0.75866                 | 0.74969              |           |                         | -1.18119             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/06/14 | 11.02  | C            | Foreign Exchange Future | 0.26272                 | 0.27179              |           |                         | 3.44993              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/06/14 | 11.02  | P            | Foreign Exchange Future | 0.77342                 | 0.76439              |           |                         | -1.16834             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/09/16 | 10.76  | P            | Foreign Exchange Future | 0.61731                 | 0.60953              |           |                         | -1.26032             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/09/16 | 10.75  | C            | Foreign Exchange Future | 0.51075                 | 0.52072              |           |                         | 1.95202              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/09/16 |        |              | Foreign Exchange Future | 10.64960                | 10.66730             |           |                         | 0.16620              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/09/16 | 10.76  | C            | Foreign Exchange Future | 0.50691                 | 0.51683              |           |                         | 1.95693              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/09/16 | 10.75  | P            | Foreign Exchange Future | 0.61115                 | 0.60342              |           |                         | -1.26485             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/09/16 | 10.77  | C            | Foreign Exchange Future | 0.50310                 | 0.51297              |           |                         | 1.96182              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/09/16 | 10.77  | P            | Foreign Exchange Future | 0.62350                 | 0.61567              |           |                         | -1.25581             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/12/13 | 10.91  | P            | Foreign Exchange Future | 0.72688                 | 0.71827              |           |                         | -1.18441             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 10.78610                | 10.80350             |           |                         | 0.16132              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/12/13 | 10.90  | C            | Foreign Exchange Future | 0.60678                 | 0.61561              |           |                         | 1.45557              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/12/13 | 10.90  | P            | Foreign Exchange Future | 0.72068                 | 0.71211              |           |                         | -1.18886             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/12/13 | 10.91  | C            | Foreign Exchange Future | 0.60298                 | 0.61177              |           |                         | 1.45790              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/12/13 | 10.89  | C            | Foreign Exchange Future | 0.61061                 | 0.61948              |           |                         | 1.45322              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2019/12/13 | 10.89  | P            | Foreign Exchange Future | 0.71451                 | 0.70598              |           |                         | -1.19334             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2020/03/16 | 11.06  | C            | Foreign Exchange Future | 0.71183                 | 0.72065              |           |                         | 1.23811              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2020/03/16 | 11.05  | P            | Foreign Exchange Future | 0.82426                 | 0.81611              |           |                         | -0.98899             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2020/03/16 |        |              | Foreign Exchange Future | 10.94140                | 10.95840             |           |                         | 0.15537              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2020/03/16 | 11.07  | C            | Foreign Exchange Future | 0.70802                 | 0.71680              |           |                         | 1.23990              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2020/03/16 | 11.07  | P            | Foreign Exchange Future | 0.83662                 | 0.82840              |           |                         | -0.98268             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2020/03/16 | 11.06  | P            | Foreign Exchange Future | 0.83043                 | 0.82225              |           |                         | -0.98583             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | AU\$ / R 2020/03/16 | 11.05  | C            | Foreign Exchange Future | 0.71566                 | 0.72451              |           |                         | 1.23635              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | CAD/ R 2018/12/14        | 9.48   | P            | Foreign Exchange Future | 0.00174                 | 0.00149              |           |                         | -14.56729            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2018/12/14        | 9.47   | C            | Foreign Exchange Future | 1.18797                 | 1.22502              |           |                         | 3.11936              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2018/12/14        |        |              | Foreign Exchange Future | 10.65630                | 10.69360             |           |                         | 0.35003              | 0.00000         | 0.00000        | 500              |
| 20/11/2018 | CAD/ R 2018/12/14        | 9.48   | C            | Foreign Exchange Future | 1.17804                 | 1.21509              |           |                         | 3.14476              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2018/12/14        | 9.47   | P            | Foreign Exchange Future | 0.00167                 | 0.00142              |           |                         | -14.58658            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2018/12/14        | 9.49   | C            | Foreign Exchange Future | 1.16812                 | 1.20515              |           |                         | 3.17056              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2018/12/14        | 9.49   | P            | Foreign Exchange Future | 0.00182                 | 0.00155              |           |                         | -14.54045            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/03/18        | 10.73  | C            | Foreign Exchange Future | 0.38956                 | 0.41113              |           |                         | 5.53668              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/03/18        | 10.72  | P            | Foreign Exchange Future | 0.31746                 | 0.30000              |           |                         | -5.49724             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/03/18        |        |              | Foreign Exchange Future | 10.79690                | 10.83610             |           |                         | 0.36307              | 0.00000         | 0.00000        | 400              |
| 20/11/2018 | CAD/ R 2019/03/18        | 10.74  | C            | Foreign Exchange Future | 0.38481                 | 0.40620              |           |                         | 5.55832              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/03/18        | 10.74  | P            | Foreign Exchange Future | 0.32791                 | 0.31010              |           |                         | -5.43160             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/03/18        | 10.73  | P            | Foreign Exchange Future | 0.32266                 | 0.30503              |           |                         | -5.46429             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/03/18        | 10.72  | C            | Foreign Exchange Future | 0.39436                 | 0.41610              |           |                         | 5.51499              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/06/14        | 10.81  | C            | Foreign Exchange Future | 0.54563                 | 0.56771              |           |                         | 4.04583              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/06/14        | 10.79  | P            | Foreign Exchange Future | 0.41874                 | 0.40062              |           |                         | -4.32696             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/06/14        |        |              | Foreign Exchange Future | 10.92630                | 10.96680             |           |                         | 0.37067              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/06/14        | 10.81  | P            | Foreign Exchange Future | 0.42933                 | 0.41091              |           |                         | -4.29150             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/06/14        | 10.79  | C            | Foreign Exchange Future | 0.55504                 | 0.57742              |           |                         | 4.03241              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/06/14        | 10.80  | P            | Foreign Exchange Future | 0.42402                 | 0.40575              |           |                         | -4.30883             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/06/14        | 10.80  | C            | Foreign Exchange Future | 0.55032                 | 0.57255              |           |                         | 4.03949              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/09/16        | 11.39  | P            | Foreign Exchange Future | 0.90337                 | 0.87826              |           |                         | -2.77988             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/09/16        |        |              | Foreign Exchange Future | 10.94060                | 10.98230             |           |                         | 0.38115              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | CAD/ R 2019/09/16        | 11.39  | C            | Foreign Exchange Future | 0.45397                 | 0.47056              |           |                         | 3.65386              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/09/16        | 11.38  | P            | Foreign Exchange Future | 0.89644                 | 0.87142              |           |                         | -2.79146             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/09/16        | 11.40  | C            | Foreign Exchange Future | 0.45091                 | 0.46741              |           |                         | 3.65904              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/09/16        | 11.38  | C            | Foreign Exchange Future | 0.45704                 | 0.47372              |           |                         | 3.64869              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/09/16        | 11.40  | P            | Foreign Exchange Future | 0.91031                 | 0.88511              |           |                         | -2.76838             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/12/13        | 11.54  | C            | Foreign Exchange Future | 0.56134                 | 0.57760              |           |                         | 2.89656              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/12/13        | 11.55  | P            | Foreign Exchange Future | 1.02700                 | 1.00278              |           |                         | -2.35848             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/12/13        | 11.53  | P            | Foreign Exchange Future | 1.01329                 | 0.98924              |           |                         | -2.37434             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/12/13        |        |              | Foreign Exchange Future | 11.08120                | 11.12160             |           |                         | 0.36458              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/12/13        | 11.54  | P            | Foreign Exchange Future | 1.02014                 | 0.99600              |           |                         | -2.36640             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/12/13        | 11.55  | C            | Foreign Exchange Future | 0.55820                 | 0.57438              |           |                         | 2.89831              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2019/12/13        | 11.53  | C            | Foreign Exchange Future | 0.56449                 | 0.58084              |           |                         | 2.89480              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2020/03/16        | 11.70  | C            | Foreign Exchange Future | 0.65879                 | 0.67581              |           |                         | 2.58337              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2020/03/16        |        |              | Foreign Exchange Future | 11.21970                | 11.26050             |           |                         | 0.36365              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2020/03/16        | 11.68  | C            | Foreign Exchange Future | 0.66522                 | 0.68237              |           |                         | 2.57828              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2020/03/16        | 11.68  | P            | Foreign Exchange Future | 1.12552                 | 1.10187              |           |                         | -2.10116             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2020/03/16        | 11.70  | P            | Foreign Exchange Future | 1.13909                 | 1.11531              |           |                         | -2.08773             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2020/03/16        | 11.69  | C            | Foreign Exchange Future | 0.66200                 | 0.67908              |           |                         | 2.58044              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CAD/ R 2020/03/16        | 11.69  | P            | Foreign Exchange Future | 1.13230                 | 1.10858              |           |                         | -2.09465             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CF CANDO CAHF 2019/03/18 |        |              | Can-Do Future           | 275.00000               | 208.47000            |           |                         | -24.19273            | 0.00000         | 0.00000        | 10,000           |
| 20/11/2018 | CHF / R 2018/12/14       | 13.20  | C            | Foreign Exchange Future | 0.96028                 | 1.08862              |           |                         | 13.36544             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2018/12/14       |        |              | Foreign Exchange Future | 14.13390                | 14.27050             |           |                         | 0.96647              | 0.00000         | 0.00000        | 1,616            |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | CHF / R 2018/12/14 | 13.20  | P            | Foreign Exchange Future | 0.02638                 | 0.01812              |           |                         | -31.29568            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2018/12/14 | 13.21  | C            | Foreign Exchange Future | 0.95078                 | 1.07895              |           |                         | 13.48120             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2018/12/14 | 13.22  | P            | Foreign Exchange Future | 0.02739                 | 0.01879              |           |                         | -31.38507            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2018/12/14 | 13.21  | P            | Foreign Exchange Future | 0.02688                 | 0.01845              |           |                         | -31.34134            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2018/12/14 | 13.22  | C            | Foreign Exchange Future | 0.94129                 | 1.06929              |           |                         | 13.59882             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/03/18 | 14.48  | P            | Foreign Exchange Future | 0.58020                 | 0.49884              |           |                         | -14.02355            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/03/18 |        |              | Foreign Exchange Future | 14.43510                | 14.57600             |           |                         | 0.97609              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/03/18 | 14.47  | C            | Foreign Exchange Future | 0.53939                 | 0.59971              |           |                         | 11.18314             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/03/18 | 14.47  | P            | Foreign Exchange Future | 0.57429                 | 0.49371              |           |                         | -14.03132            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/03/18 | 14.48  | C            | Foreign Exchange Future | 0.53530                 | 0.59484              |           |                         | 11.12188             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/03/18 | 14.46  | C            | Foreign Exchange Future | 0.54350                 | 0.60461              |           |                         | 11.24375             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/03/18 | 14.46  | P            | Foreign Exchange Future | 0.56840                 | 0.48861              |           |                         | -14.03784            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/06/14 | 14.74  | C            | Foreign Exchange Future | 0.76479                 | 0.82482              |           |                         | 7.84936              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/06/14 |        |              | Foreign Exchange Future | 14.71820                | 14.86240             |           |                         | 0.97974              | 0.00000         | 0.00000        | 150              |
| 20/11/2018 | CHF / R 2019/06/14 | 14.72  | C            | Foreign Exchange Future | 0.77295                 | 0.83399              |           |                         | 7.89646              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/06/14 | 14.72  | P            | Foreign Exchange Future | 0.77475                 | 0.69159              |           |                         | -10.73431            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/06/14 | 14.74  | P            | Foreign Exchange Future | 0.78659                 | 0.70242              |           |                         | -10.70052            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/06/14 | 14.73  | C            | Foreign Exchange Future | 0.76886                 | 0.82939              |           |                         | 7.87338              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/06/14 | 14.73  | P            | Foreign Exchange Future | 0.78066                 | 0.69699              |           |                         | -10.71720            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/09/16 | 15.70  | C            | Foreign Exchange Future | 0.74954                 | 0.79735              |           |                         | 6.37770              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/09/16 |        |              | Foreign Exchange Future | 15.03210                | 15.17960             |           |                         | 0.98123              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/09/16 | 15.68  | C            | Foreign Exchange Future | 0.75553                 | 0.80373              |           |                         | 6.37831              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/09/16 | 15.68  | P            | Foreign Exchange Future | 1.40344                 | 1.30413              |           |                         | -7.07618             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/09/16 | 15.70  | P            | Foreign Exchange Future | 1.41744                 | 1.31775              |           |                         | -7.03352             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/09/16 | 15.69  | C            | Foreign Exchange Future | 0.75254                 | 0.80053              |           |                         | 6.37728              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/09/16 | 15.69  | P            | Foreign Exchange Future | 1.41044                 | 1.31093              |           |                         | -7.05517             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/12/13 | 15.96  | P            | Foreign Exchange Future | 1.56950                 | 1.47171              |           |                         | -6.23090             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/12/13 | 15.95  | C            | Foreign Exchange Future | 0.93510                 | 0.98948              |           |                         | 5.81545              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/12/13 |        |              | Foreign Exchange Future | 15.32250                | 15.47450             |           |                         | 0.99201              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/12/13 | 15.96  | C            | Foreign Exchange Future | 0.93200                 | 0.98621              |           |                         | 5.81607              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/12/13 | 15.95  | P            | Foreign Exchange Future | 1.56260                 | 1.46498              |           |                         | -6.24727             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/12/13 | 15.97  | C            | Foreign Exchange Future | 0.92892                 | 0.98295              |           |                         | 5.81595              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2019/12/13 | 15.97  | P            | Foreign Exchange Future | 1.57642                 | 1.47845              |           |                         | -6.21496             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2020/03/16 | 16.64  | P            | Foreign Exchange Future | 1.82030                 | 1.72153              |           |                         | -5.42565             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2020/03/16 |        |              | Foreign Exchange Future | 15.96520                | 16.12230             |           |                         | 0.98402              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2020/03/16 | 16.63  | C            | Foreign Exchange Future | 1.14855                 | 1.20704              |           |                         | 5.09293              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2020/03/16 | 16.63  | P            | Foreign Exchange Future | 1.81335                 | 1.71474              |           |                         | -5.43775             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2020/03/16 | 16.64  | C            | Foreign Exchange Future | 1.14550                 | 1.20383              |           |                         | 5.09273              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2020/03/16 | 16.62  | C            | Foreign Exchange Future | 1.15161                 | 1.21026              |           |                         | 5.09313              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CHF / R 2020/03/16 | 16.62  | P            | Foreign Exchange Future | 1.80641                 | 1.70796              |           |                         | -5.44989             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2018/12/14 | 1.92   | P            | Foreign Exchange Future | 0.00381                 | 0.00346              |           |                         | -9.16194             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2018/12/14 |        |              | Foreign Exchange Future | 2.02400                 | 2.03750              |           |                         | 0.66700              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2018/12/14 | 1.91   | C            | Foreign Exchange Future | 0.11692                 | 0.13044              |           |                         | 11.56576             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2018/12/14 | 1.91   | P            | Foreign Exchange Future | 0.00292                 | 0.00294              |           |                         | 0.75881              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2018/12/14 | 1.92   | C            | Foreign Exchange Future | 0.10781                 | 0.12096              |           |                         | 12.19868             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | CNH / R 2018/12/14 | 1.90   | C            | Foreign Exchange Future | 0.12621                 | 0.14000              |           |                         | 10.92891             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2018/12/14 | 1.90   | P            | Foreign Exchange Future | 0.00221                 | 0.00250              |           |                         | 13.27992             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/03/18 | 2.10   | C            | Foreign Exchange Future | 0.05060                 | 0.05529              |           |                         | 9.28068              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/03/18 |        |              | Foreign Exchange Future | 2.04180                 | 2.05550              |           |                         | 0.67098              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/03/18 | 2.08   | C            | Foreign Exchange Future | 0.05721                 | 0.06249              |           |                         | 9.22571              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/03/18 | 2.08   | P            | Foreign Exchange Future | 0.09541                 | 0.08699              |           |                         | -8.82633             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/03/18 | 2.10   | P            | Foreign Exchange Future | 0.10880                 | 0.09979              |           |                         | -8.27624             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/03/18 | 2.09   | C            | Foreign Exchange Future | 0.05381                 | 0.05879              |           |                         | 9.25821              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/03/18 | 2.09   | P            | Foreign Exchange Future | 0.10201                 | 0.09329              |           |                         | -8.54613             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/06/14 | 1.97   | C            | Foreign Exchange Future | 0.14480                 | 0.15418              |           |                         | 6.48258              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/06/14 |        |              | Foreign Exchange Future | 2.06030                 | 2.07440              |           |                         | 0.68437              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/06/14 | 1.97   | P            | Foreign Exchange Future | 0.05450                 | 0.04978              |           |                         | -8.64882             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/06/14 | 1.98   | C            | Foreign Exchange Future | 0.13886                 | 0.14795              |           |                         | 6.54973              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/06/14 | 1.99   | P            | Foreign Exchange Future | 0.06280                 | 0.05750              |           |                         | -8.44032             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/06/14 | 1.98   | P            | Foreign Exchange Future | 0.05856                 | 0.05355              |           |                         | -8.54690             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | CNH / R 2019/06/14 | 1.99   | C            | Foreign Exchange Future | 0.13310                 | 0.14190              |           |                         | 6.61130              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2018/12/14 | 2.09   | C            | Foreign Exchange Future | 0.08101                 | 0.08990              |           |                         | 10.97394             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2018/12/14 | 2.08   | P            | Foreign Exchange Future | 0.00801                 | 0.00703              |           |                         | -12.27548            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2018/12/14 |        |              | Foreign Exchange Future | 2.16110                 | 2.17130              |           |                         | 0.47198              | 0.00000         | 0.00000        | 140              |
| 20/11/2018 | DKK / R 2018/12/14 | 2.10   | C            | Foreign Exchange Future | 0.07324                 | 0.08175              |           |                         | 11.61893             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2018/12/14 | 2.10   | P            | Foreign Exchange Future | 0.01214                 | 0.01045              |           |                         | -13.92672            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2018/12/14 | 2.09   | P            | Foreign Exchange Future | 0.00991                 | 0.00860              |           |                         | -13.21902            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2018/12/14 | 2.08   | C            | Foreign Exchange Future | 0.08911                 | 0.09833              |           |                         | 10.34241             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/03/18 | 2.25   | P            | Foreign Exchange Future | 0.10423                 | 0.09861              |           |                         | -5.39357             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/03/18 | 2.24   | C            | Foreign Exchange Future | 0.06349                 | 0.06859              |           |                         | 8.02518              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/03/18 |        |              | Foreign Exchange Future | 2.20570                 | 2.21620              |           |                         | 0.47604              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/03/18 | 2.25   | C            | Foreign Exchange Future | 0.05993                 | 0.06481              |           |                         | 8.13945              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/03/18 | 2.24   | P            | Foreign Exchange Future | 0.09779                 | 0.09239              |           |                         | -5.52673             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/03/18 | 2.26   | C            | Foreign Exchange Future | 0.05655                 | 0.06122              |           |                         | 8.25134              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/03/18 | 2.26   | P            | Foreign Exchange Future | 0.11085                 | 0.10502              |           |                         | -5.26236             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/06/14 | 2.16   | P            | Foreign Exchange Future | 0.06239                 | 0.05936              |           |                         | -4.85184             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/06/14 |        |              | Foreign Exchange Future | 2.24780                 | 2.25870              |           |                         | 0.48492              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/06/14 | 2.15   | C            | Foreign Exchange Future | 0.15605                 | 0.16408              |           |                         | 5.15071              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/06/14 | 2.15   | P            | Foreign Exchange Future | 0.05825                 | 0.05538              |           |                         | -4.91452             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/06/14 | 2.16   | C            | Foreign Exchange Future | 0.15019                 | 0.15806              |           |                         | 5.24198              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/06/14 | 2.14   | C            | Foreign Exchange Future | 0.16236                 | 0.17055              |           |                         | 5.04738              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/06/14 | 2.14   | P            | Foreign Exchange Future | 0.05456                 | 0.05185              |           |                         | -4.95828             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/09/16 | 2.38   | C            | Foreign Exchange Future | 0.10281                 | 0.10822              |           |                         | 5.25574              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/09/16 |        |              | Foreign Exchange Future | 2.29440                 | 2.30550              |           |                         | 0.48379              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/09/16 | 2.38   | P            | Foreign Exchange Future | 0.18841                 | 0.18272              |           |                         | -3.02339             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/09/16 | 2.39   | C            | Foreign Exchange Future | 0.09964                 | 0.10492              |           |                         | 5.29717              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/09/16 | 2.40   | P            | Foreign Exchange Future | 0.20217                 | 0.19623              |           |                         | -2.94072             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/09/16 | 2.39   | P            | Foreign Exchange Future | 0.19524                 | 0.18942              |           |                         | -2.98178             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/09/16 | 2.40   | C            | Foreign Exchange Future | 0.09657                 | 0.10173              |           |                         | 5.33768              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/12/13 | 2.54   | P            | Foreign Exchange Future | 0.24695                 | 0.24057              |           |                         | -2.58212             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | DKK / R 2019/12/13  |        |              | Foreign Exchange Future | 2.42080                 | 2.43270              |           |                         | 0.49157              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/12/13  | 2.54   | C            | Foreign Exchange Future | 0.12775                 | 0.13327              |           |                         | 4.32359              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/12/13  | 2.55   | C            | Foreign Exchange Future | 0.12482                 | 0.13022              |           |                         | 4.33257              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/12/13  | 2.53   | P            | Foreign Exchange Future | 0.23996                 | 0.23370              |           |                         | -2.60774             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/12/13  | 2.55   | P            | Foreign Exchange Future | 0.25402                 | 0.24752              |           |                         | -2.55582             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2019/12/13  | 2.53   | C            | Foreign Exchange Future | 0.13076                 | 0.13640              |           |                         | 4.31513              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2020/03/16  | 2.61   | C            | Foreign Exchange Future | 0.14973                 | 0.15541              |           |                         | 3.79761              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2020/03/16  | 2.60   | P            | Foreign Exchange Future | 0.27952                 | 0.27281              |           |                         | -2.40176             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2020/03/16  |        |              | Foreign Exchange Future | 2.47320                 | 2.48570              |           |                         | 0.50542              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2020/03/16  | 2.62   | C            | Foreign Exchange Future | 0.14680                 | 0.15239              |           |                         | 3.80569              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2020/03/16  | 2.62   | P            | Foreign Exchange Future | 0.29360                 | 0.28669              |           |                         | -2.35465             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2020/03/16  | 2.61   | P            | Foreign Exchange Future | 0.28653                 | 0.27971              |           |                         | -2.37809             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | DKK / R 2020/03/16  | 2.60   | C            | Foreign Exchange Future | 0.15272                 | 0.15851              |           |                         | 3.78892              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2018/12/14   | 1.57   | P            | Foreign Exchange Future | 0.00035                 | 0.00027              |           |                         | -21.86921            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2018/12/14   |        |              | Foreign Exchange Future | 1.79520                 | 1.80860              |           |                         | 0.74643              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2018/12/14   | 1.57   | C            | Foreign Exchange Future | 0.22555                 | 0.23887              |           |                         | 5.90702              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2018/12/14   | 1.58   | C            | Foreign Exchange Future | 0.21564                 | 0.22895              |           |                         | 6.17187              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2018/12/14   | 1.58   | P            | Foreign Exchange Future | 0.00044                 | 0.00035              |           |                         | -20.49158            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2018/12/14   | 1.56   | C            | Foreign Exchange Future | 0.23548                 | 0.24881              |           |                         | 5.66315              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2018/12/14   | 1.56   | P            | Foreign Exchange Future | 0.00028                 | 0.00021              |           |                         | -23.33478            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/03/18   | 1.79   | C            | Foreign Exchange Future | 0.08686                 | 0.09422              |           |                         | 8.46354              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/03/18   | 1.80   | C            | Foreign Exchange Future | 0.08193                 | 0.08904              |           |                         | 8.68305              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/03/18   | 1.78   | P            | Foreign Exchange Future | 0.05234                 | 0.04613              |           |                         | -11.85267            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/03/18   |        |              | Foreign Exchange Future | 1.81970                 | 1.83350              |           |                         | 0.75837              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/03/18   | 1.80   | P            | Foreign Exchange Future | 0.06223                 | 0.05554              |           |                         | -10.74482            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/03/18   | 1.78   | C            | Foreign Exchange Future | 0.09204                 | 0.09963              |           |                         | 8.25392              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/03/18   | 1.79   | P            | Foreign Exchange Future | 0.05716                 | 0.05072              |           |                         | -11.27990            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/06/14   | 1.77   | P            | Foreign Exchange Future | 0.06128                 | 0.05560              |           |                         | -9.26891             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/06/14   |        |              | Foreign Exchange Future | 1.84190                 | 1.85610              |           |                         | 0.77094              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/06/14   | 1.76   | C            | Foreign Exchange Future | 0.13866                 | 0.14745              |           |                         | 6.33862              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/06/14   | 1.76   | P            | Foreign Exchange Future | 0.05676                 | 0.05135              |           |                         | -9.53171             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/06/14   | 1.77   | C            | Foreign Exchange Future | 0.13318                 | 0.14170              |           |                         | 6.39702              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/06/14   | 1.75   | C            | Foreign Exchange Future | 0.14434                 | 0.15340              |           |                         | 6.27666              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | HK\$/R 2019/06/14   | 1.75   | P            | Foreign Exchange Future | 0.05244                 | 0.04730              |           |                         | -9.80324             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | KES / R 2018/12/14  |        |              | Foreign Exchange Future | 0.13580                 | 0.13760              |           |                         | 1.32548              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | KES / R 2019/03/18  |        |              | Foreign Exchange Future | 0.13440                 | 0.13680              |           |                         | 1.78571              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | KES / R 2019/06/14  |        |              | Foreign Exchange Future | 0.13390                 | 0.13610              |           |                         | 1.64302              | 0.00000         | 0.00000        | 2,166            |
| 20/11/2018 | NGN / R 2019/06/14  |        |              | Foreign Exchange Future | 0.04000                 | 0.04000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NOK/R 2018/12/14    |        |              | Foreign Exchange Future | 1.65930                 | 1.65940              |           |                         | 0.00603              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NOK/R 2019/03/18    |        |              | Foreign Exchange Future | 1.68550                 | 1.68560              |           |                         | 0.00593              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NOK/R 2019/06/14    |        |              | Foreign Exchange Future | 1.70980                 | 1.71020              |           |                         | 0.02339              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2018/12/14 | 8.94   | C            | Foreign Exchange Future | 0.65972                 | 0.72588              |           |                         | 10.02748             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2018/12/14 |        |              | Foreign Exchange Future | 9.59470                 | 9.66180              |           |                         | 0.69934              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2018/12/14 | 8.92   | C            | Foreign Exchange Future | 0.67944                 | 0.74666              |           |                         | 9.74664              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2018/12/14 | 8.92   | P            | Foreign Exchange Future | 0.00474                 | 0.00386              |           |                         | -18.50375            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | NZ\$ / R 2018/12/14 | 8.94   | P            | Foreign Exchange Future | 0.00502                 | 0.00408              |           |                         | -18.83521            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2018/12/14 | 8.93   | C            | Foreign Exchange Future | 0.66958                 | 0.73577              |           |                         | 9.88515              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2018/12/14 | 8.93   | P            | Foreign Exchange Future | 0.00488                 | 0.00397              |           |                         | -18.66803            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/03/18 | 9.53   | P            | Foreign Exchange Future | 0.20902                 | 0.18408              |           |                         | -11.93361            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/03/18 | 9.54   | P            | Foreign Exchange Future | 0.21341                 | 0.18815              |           |                         | -11.83849            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/03/18 |        |              | Foreign Exchange Future | 9.71590                 | 9.78560              |           |                         | 0.71738              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/03/18 | 9.53   | C            | Foreign Exchange Future | 0.39492                 | 0.43968              |           |                         | 11.33284             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/03/18 | 9.54   | C            | Foreign Exchange Future | 0.38931                 | 0.43375              |           |                         | 11.41387             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/03/18 | 9.52   | C            | Foreign Exchange Future | 0.40059                 | 0.44567              |           |                         | 11.25299             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/03/18 | 9.52   | P            | Foreign Exchange Future | 0.20469                 | 0.18007              |           |                         | -12.02889            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/06/14 | 9.91   | C            | Foreign Exchange Future | 0.38256                 | 0.41720              |           |                         | 9.05239              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 9.83400                 | 9.90460              |           |                         | 0.71792              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/06/14 | 9.91   | P            | Foreign Exchange Future | 0.45856                 | 0.42260              |           |                         | -7.84379             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/06/14 | 9.92   | C            | Foreign Exchange Future | 0.37868                 | 0.41304              |           |                         | 9.07557              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/06/14 | 9.93   | P            | Foreign Exchange Future | 0.47082                 | 0.43433              |           |                         | -7.75033             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/06/14 | 9.92   | P            | Foreign Exchange Future | 0.46468                 | 0.42844              |           |                         | -7.79748             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/06/14 | 9.93   | C            | Foreign Exchange Future | 0.37482                 | 0.40893              |           |                         | 9.10028              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/09/16 | 9.86   | C            | Foreign Exchange Future | 0.57699                 | 0.61562              |           |                         | 6.69630              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/09/16 |        |              | Foreign Exchange Future | 9.96550                 | 10.03590             |           |                         | 0.70644              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/09/16 | 9.84   | C            | Foreign Exchange Future | 0.58632                 | 0.62530              |           |                         | 6.64901              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/09/16 | 9.84   | P            | Foreign Exchange Future | 0.46082                 | 0.42940              |           |                         | -6.81730             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/09/16 | 9.86   | P            | Foreign Exchange Future | 0.47149                 | 0.43972              |           |                         | -6.73686             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/09/16 | 9.85   | C            | Foreign Exchange Future | 0.58164                 | 0.62045              |           |                         | 6.67260              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/09/16 | 9.85   | P            | Foreign Exchange Future | 0.46614                 | 0.43455              |           |                         | -6.77691             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/12/13 | 10.35  | P            | Foreign Exchange Future | 0.61050                 | 0.57664              |           |                         | -5.54697             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 10.46350                | 10.53600             |           |                         | 0.69288              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/12/13 | 10.35  | C            | Foreign Exchange Future | 0.72400                 | 0.76264              |           |                         | 5.33636              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/12/13 | 10.34  | P            | Foreign Exchange Future | 0.60490                 | 0.57120              |           |                         | -5.57142             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/12/13 | 10.36  | C            | Foreign Exchange Future | 0.71963                 | 0.75811              |           |                         | 5.34619              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/12/13 | 10.36  | P            | Foreign Exchange Future | 0.61613                 | 0.58211              |           |                         | -5.52267             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2019/12/13 | 10.34  | C            | Foreign Exchange Future | 0.72840                 | 0.76720              |           |                         | 5.32651              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2020/03/16 | 10.52  | C            | Foreign Exchange Future | 0.82785                 | 0.86485              |           |                         | 4.46941              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2020/03/16 | 10.53  | P            | Foreign Exchange Future | 0.73988                 | 0.70695              |           |                         | -4.45176             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2020/03/16 |        |              | Foreign Exchange Future | 10.61370                | 10.68350             |           |                         | 0.65764              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2020/03/16 | 10.52  | P            | Foreign Exchange Future | 0.73415                 | 0.70135              |           |                         | -4.46770             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2020/03/16 | 10.53  | C            | Foreign Exchange Future | 0.82358                 | 0.86045              |           |                         | 4.47583              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2020/03/16 | 10.51  | C            | Foreign Exchange Future | 0.83215                 | 0.86928              |           |                         | 4.46181              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | NZ\$ / R 2020/03/16 | 10.51  | P            | Foreign Exchange Future | 0.72845                 | 0.69578              |           |                         | -4.48500             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2018/12/14 | 1.26   | C            | Foreign Exchange Future | 0.06400                 | 0.07030              |           |                         | 9.84375              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2018/12/14 | 1.25   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2018/12/14 |        |              | Foreign Exchange Future | 1.32400                 | 1.33030              |           |                         | 0.47583              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2018/12/14 | 1.27   | C            | Foreign Exchange Future | 0.05400                 | 0.06030              |           |                         | 11.66667             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2018/12/14 | 1.27   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2018/12/14 | 1.26   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2018/12/14 | 1.25   | C            | Foreign Exchange Future | 0.07400                 | 0.08030              |           |                         | 8.51351              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | PULA / R 2019/03/18      | 1.35   | P            | Foreign Exchange Future | 0.01580                 | 0.01250              |           |                         | -20.88608            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/03/18      |        |              | Foreign Exchange Future | 1.33420                 | 1.33750              |           |                         | 0.24734              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/03/18      | 1.34   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/03/18      | 1.34   | P            | Foreign Exchange Future | 0.00580                 | 0.00250              |           |                         | -56.89655            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/03/18      | 1.35   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/03/18      | 1.33   | C            | Foreign Exchange Future | 0.00420                 | 0.00750              |           |                         | 78.57143             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/03/18      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/06/14      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/06/14      |        |              | Foreign Exchange Future | 1.34220                 | 1.34550              |           |                         | 0.24586              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/06/14      | 1.32   | C            | Foreign Exchange Future | 0.02220                 | 0.02550              |           |                         | 14.86486             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/06/14      | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/06/14      | 1.33   | C            | Foreign Exchange Future | 0.01220                 | 0.01550              |           |                         | 27.04918             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/06/14      | 1.31   | C            | Foreign Exchange Future | 0.03220                 | 0.03550              |           |                         | 10.24845             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | PULA / R 2019/06/14      | 1.31   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | QUANTO £ / \$ 2018/12/14 |        |              | Foreign Exchange Future | 1.28400                 | 1.28470              |           |                         | 0.05452              | 0.00000         | 0.00000        | 250              |
| 20/11/2018 | QUANTO € / \$ 2018/12/14 |        |              | Foreign Exchange Future | 1.14510                 | 1.14190              |           |                         | -0.27945             | 0.00000         | 0.00000        | 50               |
| 20/11/2018 | QUANTO € / \$ 2019/03/18 |        |              | Foreign Exchange Future | 1.15520                 | 1.15200              |           |                         | -0.27701             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | QUANTO € / \$ 2019/06/14 |        |              | Foreign Exchange Future | 1.16430                 | 1.16100              |           |                         | -0.28343             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | R / ¥EN 2018/12/14       | 7.83   | C            | Foreign Exchange Future | 0.27586                 | 0.21684              | 0.12560   | 0.02724                 | -21.39520            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | R / ¥EN 2018/12/14       | 7.81   | P            | Foreign Exchange Future | 0.08900                 | 0.10939              | 0.12560   | 0.01374                 | 22.91287             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | R / ¥EN 2018/12/14       |        |              | Foreign Exchange Future | 8.01100                 | 7.93020              | 0.12560   | 0.99606                 | -1.00861             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | R / ¥EN 2018/12/14       | 7.83   | P            | Foreign Exchange Future | 0.09486                 | 0.11664              | 0.12560   | 0.01465                 | 22.96006             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | R / ¥EN 2018/12/14       | 7.81   | C            | Foreign Exchange Future | 0.29000                 | 0.22959              | 0.12560   | 0.02884                 | -20.83005            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | R / ¥EN 2018/12/14       | 7.82   | P            | Foreign Exchange Future | 0.09189                 | 0.11297              | 0.12560   | 0.01419                 | 22.93906             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | R / ¥EN 2018/12/14       | 7.82   | C            | Foreign Exchange Future | 0.28289                 | 0.22317              | 0.12560   | 0.02803                 | -21.11087            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2018/12/14       | 9.37   | P            | Foreign Exchange Future | 0.00512                 | 0.00440              |           |                         | -13.92472            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2018/12/14       | 9.36   | C            | Foreign Exchange Future | 0.88897                 | 0.95019              |           |                         | 6.88651              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2018/12/14       |        |              | Foreign Exchange Future | 10.24400                | 10.30590             |           |                         | 0.60426              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2018/12/14       | 9.37   | C            | Foreign Exchange Future | 0.87912                 | 0.94030              |           |                         | 6.96011              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2018/12/14       | 9.36   | P            | Foreign Exchange Future | 0.00497                 | 0.00429              |           |                         | -13.69048            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2018/12/14       | 9.38   | C            | Foreign Exchange Future | 0.86927                 | 0.93042              |           |                         | 7.03519              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2018/12/14       | 9.38   | P            | Foreign Exchange Future | 0.00527                 | 0.00452              |           |                         | -14.15793            | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/03/18       | 10.34  | C            | Foreign Exchange Future | 0.37817                 | 0.41202              |           |                         | 8.94880              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/03/18       | 10.33  | P            | Foreign Exchange Future | 0.32897                 | 0.29882              |           |                         | -9.16422             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/03/18       |        |              | Foreign Exchange Future | 10.38390                | 10.44820             |           |                         | 0.61923              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/03/18       | 10.35  | C            | Foreign Exchange Future | 0.37353                 | 0.40705              |           |                         | 8.97594              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/03/18       | 10.35  | P            | Foreign Exchange Future | 0.33963                 | 0.30885              |           |                         | -9.06075             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/03/18       | 10.34  | P            | Foreign Exchange Future | 0.33427                 | 0.30382              |           |                         | -9.11170             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/03/18       | 10.33  | C            | Foreign Exchange Future | 0.38287                 | 0.41702              |           |                         | 8.92014              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/06/14       | 10.00  | P            | Foreign Exchange Future | 0.23783                 | 0.21895              |           |                         | -7.93864             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/06/14       |        |              | Foreign Exchange Future | 10.52150                | 10.58750             |           |                         | 0.62729              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/06/14       | 10.00  | C            | Foreign Exchange Future | 0.75933                 | 0.80645              |           |                         | 6.20535              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/06/14       | 10.01  | C            | Foreign Exchange Future | 0.75316                 | 0.79975              |           |                         | 6.18654              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/06/14       | 10.01  | P            | Foreign Exchange Future | 0.24166                 | 0.22225              |           |                         | -8.03029             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | SGD / R 2019/06/14       | 9.99   | C            | Foreign Exchange Future | 0.76587                 | 0.81319              |           |                         | 6.17800              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 20/11/2018 | SGD / R 2019/06/14 | 9.99   | P            | Foreign Exchange Future | 0.23437                 | 0.21569              |           |                         | -7.97218             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2018/12/14 | 2.98   | P            | Foreign Exchange Future | 0.38272                 | 0.39380              |           |                         | 2.89469              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2018/12/14 |        |              | Foreign Exchange Future | 2.59950                 | 2.58830              |           |                         | -0.43085             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2018/12/14 | 2.97   | C            | Foreign Exchange Future | 0.00233                 | 0.00221              |           |                         | -5.07225             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2018/12/14 | 2.97   | P            | Foreign Exchange Future | 0.37283                 | 0.38391              |           |                         | 2.97230              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2018/12/14 | 2.98   | C            | Foreign Exchange Future | 0.00222                 | 0.00210              |           |                         | -5.46576             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2018/12/14 | 2.96   | C            | Foreign Exchange Future | 0.00245                 | 0.00234              |           |                         | -4.68967             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2018/12/14 | 2.96   | P            | Foreign Exchange Future | 0.36295                 | 0.37404              |           |                         | 3.05412              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/03/18 | 2.74   | C            | Foreign Exchange Future | 0.04042                 | 0.03995              |           |                         | -1.16167             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/03/18 |        |              | Foreign Exchange Future | 2.49060                 | 2.48360              |           |                         | -0.28106             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/03/18 | 2.72   | C            | Foreign Exchange Future | 0.04410                 | 0.04354              |           |                         | -1.28581             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/03/18 | 2.72   | P            | Foreign Exchange Future | 0.27350                 | 0.27994              |           |                         | 2.35203              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/03/18 | 2.74   | P            | Foreign Exchange Future | 0.28982                 | 0.29635              |           |                         | 2.25323              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/03/18 | 2.73   | C            | Foreign Exchange Future | 0.04223                 | 0.04171              |           |                         | -1.22529             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/03/18 | 2.73   | P            | Foreign Exchange Future | 0.28163                 | 0.28811              |           |                         | 2.30184              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/06/14 | 3.53   | C            | Foreign Exchange Future | 0.00384                 | 0.00411              |           |                         | 6.96905              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/06/14 | 3.52   | P            | Foreign Exchange Future | 1.12999                 | 1.13797              |           |                         | 0.70569              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/06/14 |        |              | Foreign Exchange Future | 2.39400                 | 2.38630              |           |                         | -0.32164             | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/06/14 | 3.54   | C            | Foreign Exchange Future | 0.00369                 | 0.00395              |           |                         | 7.07120              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/06/14 | 3.54   | P            | Foreign Exchange Future | 1.14969                 | 1.15765              |           |                         | 0.69243              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/06/14 | 3.53   | P            | Foreign Exchange Future | 1.13984                 | 1.14781              |           |                         | 0.69900              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | TRY / R 2019/06/14 | 3.52   | C            | Foreign Exchange Future | 0.00399                 | 0.00427              |           |                         | 6.86711              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ZMW / R 2018/12/14 |        |              | Foreign Exchange Future | 1.17720                 | 1.17720              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ZMW / R 2019/03/18 |        |              | Foreign Exchange Future | 1.09950                 | 1.09950              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 20/11/2018 | ZMW / R 2019/06/14 |        |              | Foreign Exchange Future | 1.05110                 | 1.05110              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,713,970**

**Option Open Interest**

**9,071,899**

**Total**

**10,785,869**