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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/08/2019 TO 01/08/2019

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2019/08/01 | 13.24  | C            | Any day expiry | 1.27130                 | 1.27130              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/01 |        |              | Any day expiry | 14.51130                | 14.51130             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/01 | 13.24  | P            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/13 | 14.48  | P            | Any day expiry | 0.13545                 | 0.12921              |           |                         | -4.60483             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/13 | 16.35  | C            | Any day expiry | 0.00005                 | 0.00003              |           |                         | -43.94786            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/13 |        |              | Any day expiry | 14.53270                | 14.53270             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/13 | 14.48  | C            | Any day expiry | 0.18815                 | 0.18191              |           |                         | -3.31502             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/13 | 16.35  | P            | Any day expiry | 1.81735                 | 1.81733              |           |                         | -0.00130             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 16.33  | P            | Any day expiry | 1.77124                 | 1.77074              |           |                         | -0.02816             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 16.70  | P            | Any day expiry | 2.13857                 | 2.13834              |           |                         | -0.01093             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 13.00  | C            | Any day expiry | 1.56332                 | 1.56328              |           |                         | -0.00251             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 |        |              | Any day expiry | 14.56310                | 14.56310             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 16.33  | C            | Any day expiry | 0.00434                 | 0.00384              |           |                         | -11.49078            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 14.20  | P            | Any day expiry | 0.09744                 | 0.09417              |           |                         | -3.35770             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 16.70  | C            | Any day expiry | 0.00167                 | 0.00144              |           |                         | -14.00407            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 13.00  | P            | Any day expiry | 0.00022                 | 0.00018              |           |                         | -17.82628            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 14.20  | C            | Any day expiry | 0.46054                 | 0.45727              |           |                         | -0.71044             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 15.52  | P            | Any day expiry | 0.98887                 | 0.98685              |           |                         | -0.20420             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2019/08/30 | 15.52  | C            | Any day expiry          | 0.03197                 | 0.02995              |           |                         | -6.31677             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 14.25  | C            | Any day expiry          | 0.42619                 | 0.42272              |           |                         | -0.81375             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/08/30 | 14.25  | P            | Any day expiry          | 0.11309                 | 0.10962              |           |                         | -3.06675             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/02 |        |              | Any day expiry          | 14.56860                | 14.56860             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/02 | 13.29  | P            | Any day expiry          | 0.00198                 | 0.00176              |           |                         | -11.39381            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/02 | 13.29  | C            | Any day expiry          | 1.28058                 | 1.28036              |           |                         | -0.01762             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/04 |        |              | Any day expiry          | 14.57220                | 14.57220             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/04 | 14.67  | P            | Any day expiry          | 0.32448                 | 0.32059              |           |                         | -1.19700             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/04 | 14.67  | C            | Any day expiry          | 0.22668                 | 0.22279              |           |                         | -1.71345             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/05 | 19.00  | C            | Any day expiry          | 0.00001                 | 0.00001              |           |                         | -22.46377            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/05 |        |              | Any day expiry          | 14.57400                | 14.57400             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/05 | 19.00  | P            | Any day expiry          | 4.42601                 | 4.42601              |           |                         | -0.00007             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/13 |        |              | Any day expiry          | 14.58860                | 14.58860             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/13 | 14.75  | P            | Any day expiry          | 0.39787                 | 0.39440              |           |                         | -0.87257             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/13 | 14.75  | C            | Any day expiry          | 0.23647                 | 0.23300              |           |                         | -1.46814             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.87  | C            | Foreign Exchange Future | 0.03981                 | 0.03817              |           |                         | -4.11858             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.97  | C            | Foreign Exchange Future | 0.70045                 | 0.69836              |           |                         | -0.29898             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.23  | P            | Foreign Exchange Future | 2.63962                 | 2.63932              |           |                         | -0.01133             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 10.75  | C            | Foreign Exchange Future | 3.84400                 | 3.84400              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.56  | P            | Foreign Exchange Future | 1.03335                 | 1.03115              |           |                         | -0.21255             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.93  | C            | Foreign Exchange Future | 0.00099                 | 0.00089              |           |                         | -10.52791            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.64  | P            | Foreign Exchange Future | 3.04774                 | 3.04757              |           |                         | -0.00545             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.33  | P            | Foreign Exchange Future | 0.18766                 | 0.18463              |           |                         | -1.61486             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.47  | C            | Foreign Exchange Future | 0.00035                 | 0.00031              |           |                         | -12.31555            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.63  | C            | Foreign Exchange Future | 0.00026                 | 0.00023              |           |                         | -12.86977            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.09  | P            | Foreign Exchange Future | 0.10628                 | 0.10383              |           |                         | -2.30693             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.91  | C            | Foreign Exchange Future | 0.74802                 | 0.74611              |           |                         | -0.25503             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.25  | P            | Foreign Exchange Future | 0.00531                 | 0.00495              |           |                         | -6.75442             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.15  | C            | Foreign Exchange Future | 1.44725                 | 1.44701              |           |                         | -0.01696             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.50  | C            | Foreign Exchange Future | 0.35779                 | 0.35451              |           |                         | -0.91518             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.70  | P            | Foreign Exchange Future | 0.03272                 | 0.03143              |           |                         | -3.93922             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.77  | C            | Foreign Exchange Future | 0.86530                 | 0.86381              |           |                         | -0.17176             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.51  | P            | Foreign Exchange Future | 0.98926                 | 0.98697              |           |                         | -0.23162             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.62  | P            | Foreign Exchange Future | 1.08686                 | 1.08478              |           |                         | -0.19172             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.00  | C            | Foreign Exchange Future | 0.16894                 | 0.16577              |           |                         | -1.87254             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.02  | C            | Foreign Exchange Future | 1.57606                 | 1.57589              |           |                         | -0.01089             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.90  | C            | Foreign Exchange Future | 0.75610                 | 0.75422              |           |                         | -0.24817             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.18  | P            | Foreign Exchange Future | 2.58995                 | 2.58963              |           |                         | -0.01236             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.82  | C            | Foreign Exchange Future | 0.22346                 | 0.22013              |           |                         | -1.49085             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.60  | P            | Foreign Exchange Future | 4.00628                 | 4.00624              |           |                         | -0.00088             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.80  | C            | Foreign Exchange Future | 0.83947                 | 0.83789              |           |                         | -0.18740             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.75  | C            | Foreign Exchange Future | 0.24841                 | 0.24505              |           |                         | -1.35303             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 16.66  | C            | Foreign Exchange Future | 0.00987                 | 0.00923              |           |                         | -6.49194             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.24  | C            | Foreign Exchange Future | 0.50761                 | 0.50477              |           |                         | -0.55977             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.44  | P            | Foreign Exchange Future | 0.92837                 | 0.92595              |           |                         | -0.26116             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2019/09/16 | 14.25  | C            | Foreign Exchange Future | 0.50119                 | 0.49832              |           |                         | -0.57153             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.45  | P            | Foreign Exchange Future | 0.01282                 | 0.01214              |           |                         | -5.36150             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 |        |              | Foreign Exchange Future | 14.59400                | 14.59400             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 12.50  | C            | Foreign Exchange Future | 2.09430                 | 2.09427              |           |                         | -0.00169             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 12.50  | P            | Foreign Exchange Future | 0.00030                 | 0.00027              |           |                         | -11.63326            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.87  | P            | Foreign Exchange Future | 1.31581                 | 1.31417              |           |                         | -0.12460             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.23  | C            | Foreign Exchange Future | 0.00362                 | 0.00332              |           |                         | -8.25354             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 10.75  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.85  | P            | Foreign Exchange Future | 3.25716                 | 3.25704              |           |                         | -0.00365             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.85  | C            | Foreign Exchange Future | 0.00116                 | 0.00104              |           |                         | -10.25552            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.72  | C            | Foreign Exchange Future | 0.25980                 | 0.25643              |           |                         | -1.29593             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.72  | P            | Foreign Exchange Future | 0.38580                 | 0.38243              |           |                         | -0.87268             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.56  | C            | Foreign Exchange Future | 0.06735                 | 0.06515              |           |                         | -3.26124             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.21  | C            | Foreign Exchange Future | 0.52722                 | 0.52445              |           |                         | -0.52548             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.21  | P            | Foreign Exchange Future | 0.14322                 | 0.14045              |           |                         | -1.93440             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.91  | P            | Foreign Exchange Future | 0.06402                 | 0.06211              |           |                         | -2.97981             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.60  | P            | Foreign Exchange Future | 0.02296                 | 0.02193              |           |                         | -4.46830             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.60  | C            | Foreign Exchange Future | 1.01696                 | 1.01593              |           |                         | -0.10087             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.29  | P            | Foreign Exchange Future | 3.69650                 | 3.69644              |           |                         | -0.00158             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.29  | C            | Foreign Exchange Future | 0.00050                 | 0.00044              |           |                         | -11.73510            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.70  | C            | Foreign Exchange Future | 0.92672                 | 0.92543              |           |                         | -0.13907             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.77  | P            | Foreign Exchange Future | 0.04130                 | 0.03981              |           |                         | -3.59873             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.27  | P            | Foreign Exchange Future | 3.67652                 | 3.67646              |           |                         | -0.00164             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.27  | C            | Foreign Exchange Future | 0.00052                 | 0.00046              |           |                         | -11.68152            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.65  | P            | Foreign Exchange Future | 0.02750                 | 0.02634              |           |                         | -4.19743             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.65  | C            | Foreign Exchange Future | 0.97150                 | 0.97034              |           |                         | -0.11880             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.85  | C            | Foreign Exchange Future | 0.21344                 | 0.21013              |           |                         | -1.55177             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.85  | P            | Foreign Exchange Future | 0.46944                 | 0.46613              |           |                         | -0.70554             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.62  | C            | Foreign Exchange Future | 0.06086                 | 0.05878              |           |                         | -3.42362             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.46  | C            | Foreign Exchange Future | 0.37849                 | 0.37526              |           |                         | -0.85371             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.46  | P            | Foreign Exchange Future | 0.24449                 | 0.24126              |           |                         | -1.32160             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.70  | C            | Foreign Exchange Future | 0.26762                 | 0.26426              |           |                         | -1.25851             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.70  | P            | Foreign Exchange Future | 0.37362                 | 0.37026              |           |                         | -0.90147             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 16.67  | P            | Foreign Exchange Future | 2.08570                 | 2.08506              |           |                         | -0.03033             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 16.67  | C            | Foreign Exchange Future | 0.00970                 | 0.00906              |           |                         | -6.52284             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.92  | C            | Foreign Exchange Future | 0.73998                 | 0.73804              |           |                         | -0.26202             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.92  | P            | Foreign Exchange Future | 0.06598                 | 0.06404              |           |                         | -2.93848             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.12  | P            | Foreign Exchange Future | 2.53039                 | 2.53004              |           |                         | -0.01372             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.12  | C            | Foreign Exchange Future | 0.00439                 | 0.00404              |           |                         | -7.91447             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.60  | C            | Foreign Exchange Future | 0.00028                 | 0.00024              |           |                         | -12.77677            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.80  | P            | Foreign Exchange Future | 0.04547                 | 0.04389              |           |                         | -3.46011             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.04  | P            | Foreign Exchange Future | 0.09302                 | 0.09071              |           |                         | -2.47930             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.04  | C            | Foreign Exchange Future | 0.64702                 | 0.64471              |           |                         | -0.35644             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.75  | C            | Foreign Exchange Future | 0.88269                 | 0.88126              |           |                         | -0.16188             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.75  | P            | Foreign Exchange Future | 0.03869                 | 0.03726              |           |                         | -3.69357             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2019/09/16 | 13.97  | P            | Foreign Exchange Future | 0.07645                 | 0.07436              |           |                         | -2.73922             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.55  | P            | Foreign Exchange Future | 1.02449                 | 1.02228              |           |                         | -0.21623             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.93  | P            | Foreign Exchange Future | 3.33699                 | 3.33689              |           |                         | -0.00313             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.64  | C            | Foreign Exchange Future | 0.00174                 | 0.00157              |           |                         | -9.54982             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.33  | C            | Foreign Exchange Future | 0.45166                 | 0.44863              |           |                         | -0.67096             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.47  | P            | Foreign Exchange Future | 3.87635                 | 3.87631              |           |                         | -0.00112             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.63  | P            | Foreign Exchange Future | 4.03626                 | 4.03623              |           |                         | -0.00083             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.09  | C            | Foreign Exchange Future | 0.61028                 | 0.60783              |           |                         | -0.40175             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.38  | P            | Foreign Exchange Future | 0.87704                 | 0.87450              |           |                         | -0.28936             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 19.32  | P            | Foreign Exchange Future | 4.72605                 | 4.72605              |           |                         | -0.00018             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.25  | C            | Foreign Exchange Future | 1.34931                 | 1.34895              |           |                         | -0.02658             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.00  | C            | Foreign Exchange Future | 0.67727                 | 0.67509              |           |                         | -0.32277             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.15  | P            | Foreign Exchange Future | 0.00325                 | 0.00301              |           |                         | -7.54456             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.50  | P            | Foreign Exchange Future | 0.26379                 | 0.26051              |           |                         | -1.24130             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.65  | P            | Foreign Exchange Future | 0.34404                 | 0.34068              |           |                         | -0.97733             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.51  | C            | Foreign Exchange Future | 0.07326                 | 0.07097              |           |                         | -3.12768             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.36  | C            | Foreign Exchange Future | 0.43397                 | 0.43089              |           |                         | -0.71082             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.00  | P            | Foreign Exchange Future | 0.57494                 | 0.57177              |           |                         | -0.55022             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.02  | P            | Foreign Exchange Future | 0.00206                 | 0.00189              |           |                         | -8.32202             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.90  | P            | Foreign Exchange Future | 0.06210                 | 0.06022              |           |                         | -3.02152             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 17.18  | C            | Foreign Exchange Future | 0.00395                 | 0.00363              |           |                         | -8.09717             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.82  | P            | Foreign Exchange Future | 0.44946                 | 0.44613              |           |                         | -0.74122             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.75  | P            | Foreign Exchange Future | 0.40441                 | 0.40105              |           |                         | -0.83111             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 16.66  | P            | Foreign Exchange Future | 2.07587                 | 2.07523              |           |                         | -0.03087             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.24  | P            | Foreign Exchange Future | 0.15361                 | 0.15077              |           |                         | -1.84976             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.44  | P            | Foreign Exchange Future | 0.01231                 | 0.01164              |           |                         | -5.42576             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.44  | C            | Foreign Exchange Future | 0.08237                 | 0.07995              |           |                         | -2.94331             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.25  | P            | Foreign Exchange Future | 0.15719                 | 0.15432              |           |                         | -1.82231             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.45  | C            | Foreign Exchange Future | 1.15682                 | 1.15614              |           |                         | -0.05943             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.46  | C            | Foreign Exchange Future | 1.14736                 | 1.14665              |           |                         | -0.06168             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.55  | C            | Foreign Exchange Future | 0.06849                 | 0.06628              |           |                         | -3.23437             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.38  | C            | Foreign Exchange Future | 0.09104                 | 0.08850              |           |                         | -2.78771             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.67  | P            | Foreign Exchange Future | 4.07624                 | 4.07621              |           |                         | -0.00077             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 18.67  | C            | Foreign Exchange Future | 0.00024                 | 0.00021              |           |                         | -13.00746            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 19.32  | C            | Foreign Exchange Future | 0.00005                 | 0.00005              |           |                         | -15.62500            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.00  | P            | Foreign Exchange Future | 0.08327                 | 0.08109              |           |                         | -2.62513             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.14  | C            | Foreign Exchange Future | 0.57478                 | 0.57219              |           |                         | -0.45069             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.14  | P            | Foreign Exchange Future | 0.12078                 | 0.11819              |           |                         | -2.14481             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.65  | C            | Foreign Exchange Future | 0.28804                 | 0.28468              |           |                         | -1.16734             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.12  | C            | Foreign Exchange Future | 0.58883                 | 0.58629              |           |                         | -0.43069             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.12  | P            | Foreign Exchange Future | 0.11483                 | 0.11229              |           |                         | -2.20850             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.03  | P            | Foreign Exchange Future | 0.59709                 | 0.59396              |           |                         | -0.52332             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.03  | C            | Foreign Exchange Future | 0.16109                 | 0.15796              |           |                         | -1.93977             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.36  | P            | Foreign Exchange Future | 0.19997                 | 0.19689              |           |                         | -1.54259             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 12.87  | C            | Foreign Exchange Future | 1.72520                 | 1.72509              |           |                         | -0.00645             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2019/09/16 | 12.87  | P            | Foreign Exchange Future | 0.00120                 | 0.00109              |           |                         | -9.24419             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.30  | C            | Foreign Exchange Future | 0.46984                 | 0.46686              |           |                         | -0.63254             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 14.30  | P            | Foreign Exchange Future | 0.17584                 | 0.17286              |           |                         | -1.69015             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.16  | P            | Foreign Exchange Future | 0.69672                 | 0.69379              |           |                         | -0.42059             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 15.16  | C            | Foreign Exchange Future | 0.13072                 | 0.12779              |           |                         | -2.24173             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.38  | C            | Foreign Exchange Future | 1.22355                 | 1.22300              |           |                         | -0.04546             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.38  | P            | Foreign Exchange Future | 0.00955                 | 0.00900              |           |                         | -5.82158             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.44  | C            | Foreign Exchange Future | 1.16631                 | 1.16564              |           |                         | -0.05725             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/16 | 13.46  | P            | Foreign Exchange Future | 0.01336                 | 0.01265              |           |                         | -5.29819             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 14.20  | C            | Any day expiry          | 0.58818                 | 0.58573              |           |                         | -0.41771             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 15.68  | P            | Any day expiry          | 1.14671                 | 1.14464              |           |                         | -0.18011             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 14.25  | C            | Any day expiry          | 0.55636                 | 0.55382              |           |                         | -0.45778             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 |        |              | Any day expiry          | 14.61940                | 14.61940             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 16.50  | C            | Any day expiry          | 0.02673                 | 0.02568              |           |                         | -3.90591             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 16.50  | P            | Any day expiry          | 1.90733                 | 1.90628              |           |                         | -0.05474             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 14.20  | P            | Any day expiry          | 0.16878                 | 0.16633              |           |                         | -1.45564             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 16.89  | P            | Any day expiry          | 2.28582                 | 2.28511              |           |                         | -0.03105             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 16.89  | C            | Any day expiry          | 0.01522                 | 0.01451              |           |                         | -4.66259             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 15.68  | C            | Any day expiry          | 0.08611                 | 0.08404              |           |                         | -2.39857             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 14.25  | P            | Any day expiry          | 0.18696                 | 0.18442              |           |                         | -1.36224             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 13.00  | P            | Any day expiry          | 0.00471                 | 0.00445              |           |                         | -5.55744             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/09/30 | 13.00  | C            | Any day expiry          | 1.62411                 | 1.62385              |           |                         | -0.01611             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/02 | 13.33  | P            | Any day expiry          | 0.01603                 | 0.01540              |           |                         | -3.91308             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/02 |        |              | Any day expiry          | 14.62300                | 14.62300             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/02 | 13.33  | C            | Any day expiry          | 1.30903                 | 1.30840              |           |                         | -0.04791             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 16.70  | C            | Any day expiry          | 0.05459                 | 0.05339              |           |                         | -2.19427             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 14.20  | P            | Any day expiry          | 0.22262                 | 0.22057              |           |                         | -0.92219             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 17.09  | C            | Any day expiry          | 0.03638                 | 0.03545              |           |                         | -2.55714             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 |        |              | Any day expiry          | 14.67520                | 14.67520             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 14.20  | C            | Any day expiry          | 0.69782                 | 0.69577              |           |                         | -0.29420             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 15.87  | P            | Any day expiry          | 1.32556                 | 1.32367              |           |                         | -0.14290             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 15.87  | C            | Any day expiry          | 0.13076                 | 0.12887              |           |                         | -1.44861             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 14.25  | C            | Any day expiry          | 0.66713                 | 0.66501              |           |                         | -0.31663             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 14.25  | P            | Any day expiry          | 0.24193                 | 0.23981              |           |                         | -0.87312             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 13.39  | P            | Any day expiry          | 0.04060                 | 0.03974              |           |                         | -2.10092             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 13.39  | C            | Any day expiry          | 1.32580                 | 1.32494              |           |                         | -0.06433             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 13.00  | C            | Any day expiry          | 1.69018                 | 1.68975              |           |                         | -0.02575             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 13.00  | P            | Any day expiry          | 0.01498                 | 0.01455              |           |                         | -2.90449             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 16.70  | P            | Any day expiry          | 2.07939                 | 2.07819              |           |                         | -0.05761             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/10/31 | 17.09  | P            | Any day expiry          | 2.45118                 | 2.45025              |           |                         | -0.03795             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 13.00  | C            | Any day expiry          | 1.75437                 | 1.75385              |           |                         | -0.02990             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 14.25  | P            | Any day expiry          | 0.28467                 | 0.28281              |           |                         | -0.65482             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 |        |              | Any day expiry          | 14.72710                | 14.72710             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 14.20  | C            | Any day expiry          | 0.79179                 | 0.78997              |           |                         | -0.22963             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 13.00  | P            | Any day expiry          | 0.02727                 | 0.02675              |           |                         | -1.92351             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2019/11/29 | 14.25  | C            | Any day expiry          | 0.76177                 | 0.75991              |           |                         | -0.24471             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 16.87  | P            | Any day expiry          | 2.22612                 | 2.22486              |           |                         | -0.05632             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 16.87  | C            | Any day expiry          | 0.08322                 | 0.08196              |           |                         | -1.50654             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 14.20  | P            | Any day expiry          | 0.26469                 | 0.26287              |           |                         | -0.68692             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 17.26  | P            | Any day expiry          | 2.59287                 | 2.59184              |           |                         | -0.03999             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 17.26  | C            | Any day expiry          | 0.05997                 | 0.05894              |           |                         | -1.72896             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 16.03  | P            | Any day expiry          | 1.47411                 | 1.47234              |           |                         | -0.12069             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/11/29 | 16.03  | C            | Any day expiry          | 0.17121                 | 0.16944              |           |                         | -1.03911             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/02 | 13.44  | C            | Any day expiry          | 1.36452                 | 1.36356              |           |                         | -0.06983             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/02 |        |              | Any day expiry          | 14.73250                | 14.73250             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/02 | 13.44  | P            | Any day expiry          | 0.07202                 | 0.07106              |           |                         | -1.32301             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/04 | 14.84  | P            | Any day expiry          | 0.59043                 | 0.58830              |           |                         | -0.36027             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/04 |        |              | Any day expiry          | 14.73620                | 14.73620             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/04 | 14.84  | C            | Any day expiry          | 0.48663                 | 0.48450              |           |                         | -0.43711             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.85  | P            | Foreign Exchange Future | 2.20238                 | 2.20106              |           |                         | -0.05978             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.00  | P            | Foreign Exchange Future | 0.03389                 | 0.03333              |           |                         | -1.63668             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 17.38  | C            | Foreign Exchange Future | 0.06965                 | 0.06860              |           |                         | -1.50285             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.80  | C            | Foreign Exchange Future | 1.10689                 | 1.10554              |           |                         | -0.12148             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.41  | P            | Foreign Exchange Future | 0.37312                 | 0.37124              |           |                         | -0.50613             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 12.87  | C            | Foreign Exchange Future | 1.90827                 | 1.90781              |           |                         | -0.02407             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.94  | C            | Foreign Exchange Future | 1.00483                 | 1.00335              |           |                         | -0.14784             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.55  | P            | Foreign Exchange Future | 1.93061                 | 1.92912              |           |                         | -0.07687             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.37  | C            | Foreign Exchange Future | 0.15390                 | 0.15231              |           |                         | -1.03100             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.08  | P            | Foreign Exchange Future | 0.23770                 | 0.23608              |           |                         | -0.68242             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.12  | P            | Foreign Exchange Future | 0.25221                 | 0.25055              |           |                         | -0.65818             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.13  | C            | Foreign Exchange Future | 0.18599                 | 0.18427              |           |                         | -0.92324             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.03  | P            | Foreign Exchange Future | 0.03606                 | 0.03548              |           |                         | -1.60257             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 15.81  | C            | Foreign Exchange Future | 0.23877                 | 0.23689              |           |                         | -0.78399             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 15.80  | P            | Foreign Exchange Future | 1.28805                 | 1.28617              |           |                         | -0.14567             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 |        |              | Foreign Exchange Future | 14.75260                | 14.75260             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.66  | C            | Foreign Exchange Future | 1.21449                 | 1.21329              |           |                         | -0.09846             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.66  | P            | Foreign Exchange Future | 0.12189                 | 0.12069              |           |                         | -0.98107             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 11.89  | C            | Foreign Exchange Future | 2.86460                 | 2.86453              |           |                         | -0.00229             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 11.89  | P            | Foreign Exchange Future | 0.00200                 | 0.00193              |           |                         | -3.28058             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.25  | P            | Foreign Exchange Future | 1.66693                 | 1.66528              |           |                         | -0.09928             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.25  | C            | Foreign Exchange Future | 0.16953                 | 0.16788              |           |                         | -0.97621             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 17.02  | P            | Foreign Exchange Future | 2.35929                 | 2.35806              |           |                         | -0.05195             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 17.02  | C            | Foreign Exchange Future | 0.09189                 | 0.09066              |           |                         | -1.33392             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.00  | C            | Foreign Exchange Future | 0.96287                 | 0.96133              |           |                         | -0.16018             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.00  | P            | Foreign Exchange Future | 0.21027                 | 0.20873              |           |                         | -0.73349             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.94  | P            | Foreign Exchange Future | 0.19223                 | 0.19075              |           |                         | -0.77276             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.55  | C            | Foreign Exchange Future | 0.13321                 | 0.13172              |           |                         | -1.11407             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.11  | C            | Foreign Exchange Future | 0.89113                 | 0.88948              |           |                         | -0.18525             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.11  | P            | Foreign Exchange Future | 0.24853                 | 0.24688              |           |                         | -0.66422             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 15.82  | C            | Foreign Exchange Future | 0.23690                 | 0.23503              |           |                         | -0.78827             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2019/12/13 | 15.82  | P            | Foreign Exchange Future | 1.30430                 | 1.30243              |           |                         | -0.14317             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.85  | C            | Foreign Exchange Future | 0.10498                 | 0.10366              |           |                         | -1.25405             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.00  | C            | Foreign Exchange Future | 1.78649                 | 1.78593              |           |                         | -0.03104             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 17.38  | P            | Foreign Exchange Future | 2.69705                 | 2.69600              |           |                         | -0.03881             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.80  | P            | Foreign Exchange Future | 0.15429                 | 0.15294              |           |                         | -0.87154             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.41  | C            | Foreign Exchange Future | 0.71572                 | 0.71384              |           |                         | -0.26386             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.35  | P            | Foreign Exchange Future | 1.75380                 | 1.75220              |           |                         | -0.09113             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 12.87  | P            | Foreign Exchange Future | 0.02567                 | 0.02521              |           |                         | -1.78949             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.37  | P            | Foreign Exchange Future | 1.77130                 | 1.76971              |           |                         | -0.08958             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.08  | C            | Foreign Exchange Future | 0.91030                 | 0.90868              |           |                         | -0.17819             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.12  | C            | Foreign Exchange Future | 0.88481                 | 0.88315              |           |                         | -0.18761             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.13  | P            | Foreign Exchange Future | 1.56339                 | 1.56167              |           |                         | -0.10983             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.99  | P            | Foreign Exchange Future | 2.33146                 | 2.33022              |           |                         | -0.05325             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 13.03  | C            | Foreign Exchange Future | 1.75866                 | 1.75808              |           |                         | -0.03286             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 15.81  | P            | Foreign Exchange Future | 1.29617                 | 1.29429              |           |                         | -0.14442             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 15.80  | C            | Foreign Exchange Future | 0.24065                 | 0.23877              |           |                         | -0.77969             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 20.00  | P            | Foreign Exchange Future | 5.25493                 | 5.25471              |           |                         | -0.00415             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 20.00  | C            | Foreign Exchange Future | 0.00753                 | 0.00731              |           |                         | -2.89353             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.07  | C            | Foreign Exchange Future | 0.91676                 | 0.91514              |           |                         | -0.17588             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.07  | P            | Foreign Exchange Future | 0.23416                 | 0.23254              |           |                         | -0.68860             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.20  | P            | Foreign Exchange Future | 1.62359                 | 1.62191              |           |                         | -0.10354             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.20  | C            | Foreign Exchange Future | 0.17619                 | 0.17451              |           |                         | -0.95409             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.35  | C            | Foreign Exchange Future | 0.15640                 | 0.15480              |           |                         | -1.02188             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.10  | C            | Foreign Exchange Future | 0.89749                 | 0.89585              |           |                         | -0.18288             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 14.10  | P            | Foreign Exchange Future | 0.24489                 | 0.24325              |           |                         | -0.67022             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/13 | 16.99  | C            | Foreign Exchange Future | 0.09406                 | 0.09282              |           |                         | -1.31977             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 17.44  | P            | Any day expiry          | 2.74102                 | 2.73993              |           |                         | -0.03949             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 16.21  | P            | Any day expiry          | 1.63396                 | 1.63230              |           |                         | -0.10158             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 |        |              | Any day expiry          | 14.78540                | 14.78540             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 17.05  | C            | Any day expiry          | 0.11365                 | 0.11239              |           |                         | -1.10560             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 14.20  | P            | Any day expiry          | 0.30224                 | 0.30061              |           |                         | -0.53875             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 17.44  | C            | Any day expiry          | 0.08642                 | 0.08533              |           |                         | -1.25266             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 16.21  | C            | Any day expiry          | 0.20936                 | 0.20770              |           |                         | -0.79275             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 17.05  | P            | Any day expiry          | 2.37825                 | 2.37699              |           |                         | -0.05283             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 14.20  | C            | Any day expiry          | 0.88764                 | 0.88601              |           |                         | -0.18344             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 13.00  | P            | Any day expiry          | 0.04106                 | 0.04050              |           |                         | -1.37906             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 13.00  | C            | Any day expiry          | 1.82646                 | 1.82590              |           |                         | -0.03101             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 14.25  | C            | Any day expiry          | 0.85805                 | 0.85638              |           |                         | -0.19410             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2019/12/31 | 14.25  | P            | Any day expiry          | 0.32265                 | 0.32098              |           |                         | -0.51620             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/01/02 |        |              | Any day expiry          | 14.78910                | 14.78910             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/01/02 | 13.49  | P            | Any day expiry          | 0.10508                 | 0.10408              |           |                         | -0.94483             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/01/02 | 13.49  | C            | Any day expiry          | 1.40418                 | 1.40318              |           |                         | -0.07070             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/01/31 | 13.54  | P            | Any day expiry          | 0.13819                 | 0.13718              |           |                         | -0.73110             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/01/31 |        |              | Any day expiry          | 14.84240                | 14.84240             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/01/31 | 13.54  | C            | Any day expiry          | 1.44059                 | 1.43958              |           |                         | -0.07013             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2020/02/28 |        |              | Any day expiry          | 14.89510                | 14.89510             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/02/28 | 14.78  | P            | Any day expiry          | 0.64170                 | 0.64006              |           |                         | -0.25590             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/02/28 | 14.78  | C            | Any day expiry          | 0.75680                 | 0.75516              |           |                         | -0.21698             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/02 |        |              | Any day expiry          | 14.90060                | 14.90060             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/02 | 13.59  | P            | Any day expiry          | 0.17251                 | 0.17151              |           |                         | -0.58430             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/02 | 13.59  | C            | Any day expiry          | 1.48311                 | 1.48211              |           |                         | -0.06797             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 17.73  | C            | Foreign Exchange Future | 0.16159                 | 0.16044              |           |                         | -0.70848             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 16.60  | P            | Foreign Exchange Future | 1.96673                 | 1.96527              |           |                         | -0.07451             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 14.01  | P            | Foreign Exchange Future | 0.30442                 | 0.30317              |           |                         | -0.40947             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 16.81  | C            | Foreign Exchange Future | 0.26109                 | 0.25968              |           |                         | -0.53923             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 14.40  | C            | Foreign Exchange Future | 0.98667                 | 0.98523              |           |                         | -0.14627             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 13.19  | P            | Foreign Exchange Future | 0.09991                 | 0.09920              |           |                         | -0.70934             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 14.51  | P            | Foreign Exchange Future | 0.51332                 | 0.51183              |           |                         | -0.29021             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 15.63  | C            | Foreign Exchange Future | 0.49719                 | 0.49555              |           |                         | -0.33038             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 15.61  | C            | Foreign Exchange Future | 0.50280                 | 0.50116              |           |                         | -0.32699             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 |        |              | Foreign Exchange Future | 14.92590                | 14.92590             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 11.91  | C            | Foreign Exchange Future | 3.02100                 | 3.02091              |           |                         | -0.00280             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 11.91  | P            | Foreign Exchange Future | 0.00510                 | 0.00501              |           |                         | -1.66160             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 13.06  | C            | Foreign Exchange Future | 1.94544                 | 1.94482              |           |                         | -0.03169             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 13.06  | P            | Foreign Exchange Future | 0.07954                 | 0.07892              |           |                         | -0.77525             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 14.51  | C            | Foreign Exchange Future | 0.92922                 | 0.92773              |           |                         | -0.16032             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 15.61  | P            | Foreign Exchange Future | 1.18690                 | 1.18526              |           |                         | -0.13852             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 17.73  | P            | Foreign Exchange Future | 2.96569                 | 2.96454              |           |                         | -0.03860             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 16.60  | C            | Foreign Exchange Future | 0.29263                 | 0.29117              |           |                         | -0.50077             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 14.01  | C            | Foreign Exchange Future | 1.22032                 | 1.21907              |           |                         | -0.10215             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 16.81  | P            | Foreign Exchange Future | 2.14519                 | 2.14378              |           |                         | -0.06563             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 14.40  | P            | Foreign Exchange Future | 0.46077                 | 0.45933              |           |                         | -0.31322             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 13.19  | C            | Foreign Exchange Future | 1.83581                 | 1.83510              |           |                         | -0.03860             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 15.63  | P            | Foreign Exchange Future | 1.20129                 | 1.19965              |           |                         | -0.13674             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 12.96  | C            | Foreign Exchange Future | 2.03195                 | 2.03140              |           |                         | -0.02698             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 12.96  | P            | Foreign Exchange Future | 0.06605                 | 0.06550              |           |                         | -0.83015             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 17.04  | P            | Foreign Exchange Future | 2.34494                 | 2.34360              |           |                         | -0.05725             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 17.04  | C            | Foreign Exchange Future | 0.23084                 | 0.22950              |           |                         | -0.58157             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 13.78  | C            | Foreign Exchange Future | 1.37873                 | 1.37762              |           |                         | -0.08065             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 13.78  | P            | Foreign Exchange Future | 0.23283                 | 0.23172              |           |                         | -0.47761             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 17.88  | P            | Foreign Exchange Future | 3.10405                 | 3.10295              |           |                         | -0.03554             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 17.88  | C            | Foreign Exchange Future | 0.14995                 | 0.14885              |           |                         | -0.73578             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 14.66  | C            | Foreign Exchange Future | 0.85570                 | 0.85415              |           |                         | -0.18039             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 14.66  | P            | Foreign Exchange Future | 0.58980                 | 0.58825              |           |                         | -0.26172             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 15.62  | C            | Foreign Exchange Future | 0.49999                 | 0.49834              |           |                         | -0.32867             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/03/16 | 15.62  | P            | Foreign Exchange Future | 1.19409                 | 1.19244              |           |                         | -0.13762             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/04/02 | 13.64  | C            | Any day expiry          | 1.52495                 | 1.52395              |           |                         | -0.06565             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/04/02 |        |              | Any day expiry          | 14.95720                | 14.95720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/04/02 | 13.64  | P            | Any day expiry          | 0.20775                 | 0.20675              |           |                         | -0.48192             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/04/29 |        |              | Any day expiry          | 15.00870                | 15.00870             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R 2020/04/29      | 13.69  | P            | Any day expiry          | 0.23906                 | 0.23807              |           |                         | -0.41533             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/04/29      | 13.69  | C            | Any day expiry          | 1.55776                 | 1.55677              |           |                         | -0.06374             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/02      | 13.74  | P            | Any day expiry          | 0.27557                 | 0.27459              |           |                         | -0.35439             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/02      |        |              | Any day expiry          | 15.07600                | 15.07600             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/02      | 13.74  | C            | Any day expiry          | 1.61157                 | 1.61060              |           |                         | -0.06060             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 11.90  | C            | Foreign Exchange Future | 3.21589                 | 3.21571              |           |                         | -0.00573             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 14.25  | C            | Foreign Exchange Future | 1.30600                 | 1.30482              |           |                         | -0.09015             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 15.17  | P            | Foreign Exchange Future | 0.94182                 | 0.94040              |           |                         | -0.15119             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      |        |              | Foreign Exchange Future | 15.09580                | 15.09580             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 14.25  | P            | Foreign Exchange Future | 0.46020                 | 0.45902              |           |                         | -0.25582             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 17.26  | P            | Foreign Exchange Future | 2.51434                 | 2.51305              |           |                         | -0.05159             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 17.26  | C            | Foreign Exchange Future | 0.35014                 | 0.34885              |           |                         | -0.37045             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 15.17  | C            | Foreign Exchange Future | 0.86762                 | 0.86620              |           |                         | -0.16412             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 11.90  | P            | Foreign Exchange Future | 0.02009                 | 0.01991              |           |                         | -0.91679             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 15.18  | C            | Foreign Exchange Future | 0.86371                 | 0.86229              |           |                         | -0.16501             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 15.16  | P            | Foreign Exchange Future | 0.93574                 | 0.93432              |           |                         | -0.15204             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 15.18  | P            | Foreign Exchange Future | 0.94791                 | 0.94649              |           |                         | -0.15035             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/06/12      | 15.16  | C            | Foreign Exchange Future | 0.87154                 | 0.87012              |           |                         | -0.16324             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/07/28      |        |              | Any day expiry          | 15.18680                | 15.18680             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/07/28      | 15.37  | P            | Any day expiry          | 1.08861                 | 1.08725              |           |                         | -0.12528             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/07/28      | 15.37  | C            | Any day expiry          | 0.90541                 | 0.90405              |           |                         | -0.15063             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/09/14      | 15.35  | P            | Foreign Exchange Future | 1.09650                 | 1.09521              |           |                         | -0.11748             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/09/14      | 15.34  | C            | Foreign Exchange Future | 1.03076                 | 1.02948              |           |                         | -0.12487             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/09/14      |        |              | Foreign Exchange Future | 15.28040                | 15.28040             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/09/14      | 15.35  | C            | Foreign Exchange Future | 1.02690                 | 1.02561              |           |                         | -0.12545             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/09/14      | 15.34  | P            | Foreign Exchange Future | 1.09036                 | 1.08908              |           |                         | -0.11804             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/09/14      | 15.36  | C            | Foreign Exchange Future | 1.02304                 | 1.02175              |           |                         | -0.12604             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R 2020/09/14      | 15.36  | P            | Foreign Exchange Future | 1.10264                 | 1.10135              |           |                         | -0.11694             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/09/16 | 14.71  | C            | Foreign Exchange Future | 0.26369                 | 0.26032              |           |                         | -1.27716             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/09/16 |        |              | Foreign Exchange Future | 14.59400                | 14.59400             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/09/16 | 14.69  | C            | Foreign Exchange Future | 0.27161                 | 0.26824              |           |                         | -1.24001             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/09/16 | 14.69  | P            | Foreign Exchange Future | 0.36761                 | 0.36424              |           |                         | -0.91619             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/09/16 | 14.71  | P            | Foreign Exchange Future | 0.37969                 | 0.37632              |           |                         | -0.88697             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/09/16 | 14.70  | C            | Foreign Exchange Future | 0.26763                 | 0.26426              |           |                         | -1.25852             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/09/16 | 14.70  | P            | Foreign Exchange Future | 0.37363                 | 0.37026              |           |                         | -0.90147             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/12/13 | 14.02  | P            | Foreign Exchange Future | 0.21692                 | 0.21536              |           |                         | -0.72041             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/12/13 | 14.01  | C            | Foreign Exchange Future | 0.95617                 | 0.95462              |           |                         | -0.16237             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/12/13 |        |              | Foreign Exchange Future | 14.75260                | 14.75260             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/12/13 | 14.02  | C            | Foreign Exchange Future | 0.94952                 | 0.94796              |           |                         | -0.16458             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/12/13 | 14.01  | P            | Foreign Exchange Future | 0.21357                 | 0.21202              |           |                         | -0.72694             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/12/13 | 14.03  | C            | Foreign Exchange Future | 0.94290                 | 0.94133              |           |                         | -0.16681             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2019/12/13 | 14.03  | P            | Foreign Exchange Future | 0.22030                 | 0.21873              |           |                         | -0.71394             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2020/03/16 | 14.68  | C            | Foreign Exchange Future | 0.84631                 | 0.84476              |           |                         | -0.18314             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2020/03/16 | 14.69  | P            | Foreign Exchange Future | 0.60574                 | 0.60419              |           |                         | -0.25638             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2020/03/16 |        |              | Foreign Exchange Future | 14.92590                | 14.92590             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | \$ / R MAXI 2020/03/16 | 14.68  | P            | Foreign Exchange Future | 0.60041                 | 0.59886              |           |                         | -0.25815             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2020/03/16 | 14.69  | C            | Foreign Exchange Future | 0.84164                 | 0.84009              |           |                         | -0.18452             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2020/03/16 | 14.67  | C            | Foreign Exchange Future | 0.85099                 | 0.84944              |           |                         | -0.18176             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | \$ / R MAXI 2020/03/16 | 14.67  | P            | Foreign Exchange Future | 0.59509                 | 0.59354              |           |                         | -0.25992             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 18.82  | C            | Foreign Exchange Future | 0.46741                 | 0.46345              |           |                         | -0.84556             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 18.81  | P            | Foreign Exchange Future | 0.29204                 | 0.28810              |           |                         | -1.34979             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 18.27  | P            | Foreign Exchange Future | 0.11170                 | 0.10886              |           |                         | -2.54326             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 19.15  | C            | Foreign Exchange Future | 0.31101                 | 0.30695              |           |                         | -1.30689             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       |        |              | Foreign Exchange Future | 18.99090                | 18.99090             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 18.83  | C            | Foreign Exchange Future | 0.46192                 | 0.45796              |           |                         | -0.85771             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 18.83  | P            | Foreign Exchange Future | 0.30102                 | 0.29706              |           |                         | -1.31617             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 18.82  | P            | Foreign Exchange Future | 0.29651                 | 0.29255              |           |                         | -1.33292             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 18.81  | C            | Foreign Exchange Future | 0.47294                 | 0.46900              |           |                         | -0.83349             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 18.27  | C            | Foreign Exchange Future | 0.83260                 | 0.82976              |           |                         | -0.34120             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/09/16       | 19.15  | P            | Foreign Exchange Future | 0.47011                 | 0.46605              |           |                         | -0.86460             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 19.95  | P            | Foreign Exchange Future | 1.10173                 | 1.09928              |           |                         | -0.22261             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 19.96  | C            | Foreign Exchange Future | 0.41982                 | 0.41738              |           |                         | -0.58343             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       |        |              | Foreign Exchange Future | 19.27110                | 19.27110             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 19.97  | C            | Foreign Exchange Future | 0.41683                 | 0.41439              |           |                         | -0.58685             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 19.97  | P            | Foreign Exchange Future | 1.11573                 | 1.11329              |           |                         | -0.21925             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 19.95  | C            | Foreign Exchange Future | 0.42283                 | 0.42038              |           |                         | -0.58004             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 19.96  | P            | Foreign Exchange Future | 1.10872                 | 1.10628              |           |                         | -0.22092             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 22.13  | P            | Foreign Exchange Future | 2.94318                 | 2.94195              |           |                         | -0.04181             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 22.13  | C            | Foreign Exchange Future | 0.08428                 | 0.08305              |           |                         | -1.46005             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 18.75  | C            | Foreign Exchange Future | 0.94941                 | 0.94710              |           |                         | -0.24372             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2019/12/13       | 18.75  | P            | Foreign Exchange Future | 0.42831                 | 0.42600              |           |                         | -0.54023             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       | 19.00  | P            | Foreign Exchange Future | 0.62766                 | 0.62579              |           |                         | -0.29792             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       | 20.31  | C            | Foreign Exchange Future | 0.63716                 | 0.63516              |           |                         | -0.31397             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       |        |              | Foreign Exchange Future | 19.57520                | 19.57520             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       | 20.29  | C            | Foreign Exchange Future | 0.64358                 | 0.64158              |           |                         | -0.31118             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       | 20.29  | P            | Foreign Exchange Future | 1.35838                 | 1.35638              |           |                         | -0.14743             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       | 19.00  | C            | Foreign Exchange Future | 1.20286                 | 1.20099              |           |                         | -0.15545             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       | 20.31  | P            | Foreign Exchange Future | 1.37196                 | 1.36996              |           |                         | -0.14581             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       | 20.30  | C            | Foreign Exchange Future | 0.64037                 | 0.63836              |           |                         | -0.31257             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/03/16       | 20.30  | P            | Foreign Exchange Future | 1.36517                 | 1.36316              |           |                         | -0.14662             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/06/12       | 20.01  | P            | Foreign Exchange Future | 1.21176                 | 1.20997              |           |                         | -0.14762             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/06/12       |        |              | Foreign Exchange Future | 19.86290                | 19.86290             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/06/12       | 20.00  | C            | Foreign Exchange Future | 1.06879                 | 1.06700              |           |                         | -0.16730             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/06/12       | 20.00  | P            | Foreign Exchange Future | 1.20589                 | 1.20410              |           |                         | -0.14828             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/06/12       | 20.01  | C            | Foreign Exchange Future | 1.06466                 | 1.06287              |           |                         | -0.16802             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/06/12       | 19.99  | C            | Foreign Exchange Future | 1.07293                 | 1.07114              |           |                         | -0.16659             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/06/12       | 19.99  | P            | Foreign Exchange Future | 1.20003                 | 1.19824              |           |                         | -0.14895             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/09/14       | 20.29  | P            | Foreign Exchange Future | 1.41463                 | 1.41298              |           |                         | -0.11617             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/09/14       | 20.30  | C            | Foreign Exchange Future | 1.29090                 | 1.28925              |           |                         | -0.12735             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/09/14       |        |              | Foreign Exchange Future | 20.17040                | 20.17040             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | £ / R 2020/09/14 | 20.31  | C            | Foreign Exchange Future | 1.28677                 | 1.28513              |           |                         | -0.12782             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/09/14 | 20.31  | P            | Foreign Exchange Future | 1.42637                 | 1.42473              |           |                         | -0.11531             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/09/14 | 20.29  | C            | Foreign Exchange Future | 1.29503                 | 1.29338              |           |                         | -0.12689             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | £ / R 2020/09/14 | 20.30  | P            | Foreign Exchange Future | 1.42050                 | 1.41885              |           |                         | -0.11573             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/09/16 | 0.14   | C            | Foreign Exchange Future | 0.00090                 | 0.00088              |           |                         | -2.78792             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/09/16 |        |              | Foreign Exchange Future | 0.13220                 | 0.13220              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/09/16 | 0.12   | C            | Foreign Exchange Future | 0.01226                 | 0.01226              |           |                         | -0.03244             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/09/16 | 0.12   | P            | Foreign Exchange Future | 0.00006                 | 0.00006              |           |                         | -6.40652             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/09/16 | 0.13   | P            | Foreign Exchange Future | 0.00207                 | 0.00204              |           |                         | -1.50809             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/09/16 | 0.14   | P            | Foreign Exchange Future | 0.00870                 | 0.00868              |           |                         | -0.28930             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/09/16 | 0.13   | C            | Foreign Exchange Future | 0.00427                 | 0.00424              |           |                         | -0.73082             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/12/13 | 0.13   | P            | Foreign Exchange Future | 0.00324                 | 0.00322              |           |                         | -0.56142             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/12/13 | 0.12   | C            | Foreign Exchange Future | 0.01507                 | 0.01506              |           |                         | -0.04442             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/12/13 |        |              | Foreign Exchange Future | 0.13460                 | 0.13460              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/12/13 | 0.13   | C            | Foreign Exchange Future | 0.00784                 | 0.00782              |           |                         | -0.23208             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/12/13 | 0.12   | P            | Foreign Exchange Future | 0.00047                 | 0.00046              |           |                         | -1.42538             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/12/13 | 0.14   | C            | Foreign Exchange Future | 0.00363                 | 0.00361              |           |                         | -0.56814             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2019/12/13 | 0.14   | P            | Foreign Exchange Future | 0.00903                 | 0.00901              |           |                         | -0.22850             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2020/03/16 | 0.15   | P            | Foreign Exchange Future | 0.01644                 | 0.01643              |           |                         | -0.09510             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2020/03/16 |        |              | Foreign Exchange Future | 0.13720                 | 0.13720              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2020/03/16 | 0.14   | C            | Foreign Exchange Future | 0.00647                 | 0.00645              |           |                         | -0.26007             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2020/03/16 | 0.14   | P            | Foreign Exchange Future | 0.00927                 | 0.00925              |           |                         | -0.18149             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2020/03/16 | 0.15   | C            | Foreign Exchange Future | 0.00364                 | 0.00363              |           |                         | -0.42916             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2020/03/16 | 0.13   | C            | Foreign Exchange Future | 0.01104                 | 0.01103              |           |                         | -0.12397             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | ¥ / R 2020/03/16 | 0.13   | P            | Foreign Exchange Future | 0.00384                 | 0.00383              |           |                         | -0.35619             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 | 19.65  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 |        |              | Any day expiry          | 16.36110                | 16.36110             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 | 16.03  | P            | Any day expiry          | 0.05338                 | 0.04886              |           |                         | -8.47392             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 | 16.03  | C            | Any day expiry          | 0.38448                 | 0.37996              |           |                         | -1.17654             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 | 17.01  | C            | Any day expiry          | 0.02202                 | 0.01908              |           |                         | -13.37492            | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 | 17.01  | P            | Any day expiry          | 0.67092                 | 0.66798              |           |                         | -0.43907             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 | 19.65  | P            | Any day expiry          | 3.28890                 | 3.28890              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 | 16.24  | C            | Any day expiry          | 0.24194                 | 0.23583              |           |                         | -2.52509             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/08/14 | 16.24  | P            | Any day expiry          | 0.12084                 | 0.11473              |           |                         | -5.05571             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 17.77  | C            | Foreign Exchange Future | 0.04495                 | 0.04315              |           |                         | -4.00028             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 15.62  | P            | Foreign Exchange Future | 0.04657                 | 0.04493              |           |                         | -3.50866             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 |        |              | Foreign Exchange Future | 16.47240                | 16.47240             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 17.78  | C            | Foreign Exchange Future | 0.04421                 | 0.04243              |           |                         | -4.02760             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 17.79  | P            | Foreign Exchange Future | 1.36109                 | 1.35933              |           |                         | -0.12957             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 17.77  | P            | Foreign Exchange Future | 1.34255                 | 1.34075              |           |                         | -0.13393             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 18.27  | P            | Foreign Exchange Future | 1.81683                 | 1.81579              |           |                         | -0.05738             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 15.85  | P            | Foreign Exchange Future | 0.08995                 | 0.08761              |           |                         | -2.60006             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 18.60  | P            | Foreign Exchange Future | 2.13822                 | 2.13754              |           |                         | -0.03194             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 15.62  | C            | Foreign Exchange Future | 0.89897                 | 0.89733              |           |                         | -0.18175             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 17.78  | P            | Foreign Exchange Future | 1.35181                 | 1.35003              |           |                         | -0.13173             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | € / R 2019/09/16 | 17.79  | C            | Foreign Exchange Future | 0.04349                 | 0.04173              |           |                         | -4.05485             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 18.27  | C            | Foreign Exchange Future | 0.01923                 | 0.01819              |           |                         | -5.42034             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 15.85  | C            | Foreign Exchange Future | 0.71235                 | 0.71001              |           |                         | -0.32832             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/09/16 | 18.60  | C            | Foreign Exchange Future | 0.01062                 | 0.00994              |           |                         | -6.43163             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 13.73  | C            | Foreign Exchange Future | 3.04410                 | 3.04395              |           |                         | -0.00479             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 16.15  | C            | Foreign Exchange Future | 0.90947                 | 0.90765              |           |                         | -0.20049             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 19.80  | P            | Foreign Exchange Future | 3.09231                 | 3.09132              |           |                         | -0.03201             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 14.09  | P            | Foreign Exchange Future | 0.01003                 | 0.00979              |           |                         | -2.40285             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 15.70  | P            | Foreign Exchange Future | 0.15279                 | 0.15140              |           |                         | -0.90700             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 18.03  | P            | Foreign Exchange Future | 1.48981                 | 1.48789              |           |                         | -0.12904             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 |        |              | Foreign Exchange Future | 16.76890                | 16.76890             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 20.62  | P            | Foreign Exchange Future | 3.88453                 | 3.88386              |           |                         | -0.01717             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 20.62  | C            | Foreign Exchange Future | 0.03343                 | 0.03276              |           |                         | -1.99527             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 14.09  | C            | Foreign Exchange Future | 2.68893                 | 2.68869              |           |                         | -0.00897             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 18.02  | C            | Foreign Exchange Future | 0.23042                 | 0.22849              |           |                         | -0.83643             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 18.02  | P            | Foreign Exchange Future | 1.48152                 | 1.47959              |           |                         | -0.13009             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 19.79  | P            | Foreign Exchange Future | 3.08275                 | 3.08176              |           |                         | -0.03225             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 13.73  | P            | Foreign Exchange Future | 0.00520                 | 0.00505              |           |                         | -2.80225             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 16.15  | P            | Foreign Exchange Future | 0.29057                 | 0.28875              |           |                         | -0.62753             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 19.80  | C            | Foreign Exchange Future | 0.06121                 | 0.06022              |           |                         | -1.61730             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 15.70  | C            | Foreign Exchange Future | 1.22169                 | 1.22030              |           |                         | -0.11343             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 15.85  | P            | Foreign Exchange Future | 0.19090                 | 0.18936              |           |                         | -0.80525             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 18.03  | C            | Foreign Exchange Future | 0.22871                 | 0.22679              |           |                         | -0.84053             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 19.79  | C            | Foreign Exchange Future | 0.06165                 | 0.06066              |           |                         | -1.61270             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 18.01  | C            | Foreign Exchange Future | 0.23214                 | 0.23021              |           |                         | -0.83233             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 18.01  | P            | Foreign Exchange Future | 1.47324                 | 1.47131              |           |                         | -0.13115             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 14.23  | C            | Foreign Exchange Future | 2.55174                 | 2.55145              |           |                         | -0.01135             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 14.23  | P            | Foreign Exchange Future | 0.01284                 | 0.01255              |           |                         | -2.25448             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2019/12/13 | 15.85  | C            | Foreign Exchange Future | 1.10980                 | 1.10826              |           |                         | -0.13851             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 | 17.00  | P            | Any day expiry          | 0.73491                 | 0.73305              |           |                         | -0.25381             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 | 16.65  | C            | Any day expiry          | 0.87145                 | 0.86968              |           |                         | -0.20217             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 |        |              | Any day expiry          | 16.97740                | 16.97740             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 | 17.07  | P            | Any day expiry          | 0.77650                 | 0.77462              |           |                         | -0.24182             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 | 17.07  | C            | Any day expiry          | 0.68390                 | 0.68202              |           |                         | -0.27456             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 | 17.00  | C            | Any day expiry          | 0.71231                 | 0.71045              |           |                         | -0.26187             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 | 16.65  | P            | Any day expiry          | 0.54405                 | 0.54228              |           |                         | -0.32383             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 | 16.91  | P            | Any day expiry          | 0.68311                 | 0.68127              |           |                         | -0.27016             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/02/10 | 16.91  | C            | Any day expiry          | 0.75051                 | 0.74867              |           |                         | -0.24590             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/03/16 | 18.45  | P            | Foreign Exchange Future | 1.74655                 | 1.74487              |           |                         | -0.09601             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/03/16 | 18.46  | C            | Foreign Exchange Future | 0.39085                 | 0.38918              |           |                         | -0.42845             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/03/16 |        |              | Foreign Exchange Future | 17.09630                | 17.09630             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/03/16 | 18.47  | C            | Foreign Exchange Future | 0.38887                 | 0.38720              |           |                         | -0.43012             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/03/16 | 18.47  | P            | Foreign Exchange Future | 1.76257                 | 1.76090              |           |                         | -0.09490             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/03/16 | 18.45  | C            | Foreign Exchange Future | 0.39285                 | 0.39117              |           |                         | -0.42683             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | € / R 2020/03/16 | 18.46  | P            | Foreign Exchange Future | 1.75455                 | 1.75288              |           |                         | -0.09544             | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | AU\$ / R 2019/09/16 | 10.76  | P            | Foreign Exchange Future | 0.48211                 | 0.48085              |           |                         | -0.26255             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/09/16 | 10.75  | C            | Foreign Exchange Future | 0.04457                 | 0.04328              |           |                         | -2.88477             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/09/16 |        |              | Foreign Exchange Future | 10.32100                | 10.32100             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/09/16 | 10.76  | C            | Foreign Exchange Future | 0.04311                 | 0.04185              |           |                         | -2.93589             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/09/16 | 10.75  | P            | Foreign Exchange Future | 0.47357                 | 0.47228              |           |                         | -0.27149             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/09/16 | 10.77  | C            | Foreign Exchange Future | 0.04170                 | 0.04046              |           |                         | -2.98695             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/09/16 | 10.77  | P            | Foreign Exchange Future | 0.49070                 | 0.48946              |           |                         | -0.25386             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 | 11.00  | P            | Foreign Exchange Future | 0.66890                 | 0.66792              |           |                         | -0.14590             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 | 10.91  | P            | Foreign Exchange Future | 0.59835                 | 0.59733              |           |                         | -0.17027             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 10.45630                | 10.45630             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 | 10.90  | C            | Foreign Exchange Future | 0.14698                 | 0.14596              |           |                         | -0.69613             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 | 10.90  | P            | Foreign Exchange Future | 0.59068                 | 0.58966              |           |                         | -0.17322             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 | 11.00  | C            | Foreign Exchange Future | 0.12520                 | 0.12422              |           |                         | -0.77948             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 | 10.91  | C            | Foreign Exchange Future | 0.14465                 | 0.14363              |           |                         | -0.70431             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 | 10.89  | C            | Foreign Exchange Future | 0.14935                 | 0.14832              |           |                         | -0.68798             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2019/12/13 | 10.89  | P            | Foreign Exchange Future | 0.58305                 | 0.58202              |           |                         | -0.17623             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2020/03/16 | 11.05  | P            | Foreign Exchange Future | 0.68817                 | 0.68731              |           |                         | -0.12459             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2020/03/16 | 11.06  | C            | Foreign Exchange Future | 0.23869                 | 0.23784              |           |                         | -0.35854             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2020/03/16 |        |              | Foreign Exchange Future | 10.60320                | 10.60320             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2020/03/16 | 11.07  | C            | Foreign Exchange Future | 0.23604                 | 0.23518              |           |                         | -0.36185             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2020/03/16 | 11.07  | P            | Foreign Exchange Future | 0.70284                 | 0.70198              |           |                         | -0.12152             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2020/03/16 | 11.05  | C            | Foreign Exchange Future | 0.24137                 | 0.24051              |           |                         | -0.35522             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | AU\$ / R 2020/03/16 | 11.06  | P            | Foreign Exchange Future | 0.69549                 | 0.69463              |           |                         | -0.12305             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/09/16   | 11.39  | P            | Foreign Exchange Future | 0.57024                 | 0.56871              |           |                         | -0.26773             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/09/16   |        |              | Foreign Exchange Future | 10.87230                | 10.87230             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/09/16   | 11.39  | C            | Foreign Exchange Future | 0.05254                 | 0.05101              |           |                         | -2.90589             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/09/16   | 11.40  | C            | Foreign Exchange Future | 0.05110                 | 0.04959              |           |                         | -2.94857             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/09/16   | 11.38  | P            | Foreign Exchange Future | 0.56172                 | 0.56017              |           |                         | -0.27534             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/09/16   | 11.40  | P            | Foreign Exchange Future | 0.57880                 | 0.57729              |           |                         | -0.26031             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/09/16   | 11.38  | C            | Foreign Exchange Future | 0.05402                 | 0.05247              |           |                         | -2.86327             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/12/13   | 11.54  | C            | Foreign Exchange Future | 0.17334                 | 0.17213              |           |                         | -0.69861             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/12/13   | 11.55  | P            | Foreign Exchange Future | 0.71072                 | 0.70952              |           |                         | -0.16977             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/12/13   | 11.53  | P            | Foreign Exchange Future | 0.69539                 | 0.69418              |           |                         | -0.17476             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/12/13   |        |              | Foreign Exchange Future | 11.01030                | 11.01030             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/12/13   | 11.54  | P            | Foreign Exchange Future | 0.70304                 | 0.70183              |           |                         | -0.17225             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/12/13   | 11.55  | C            | Foreign Exchange Future | 0.17102                 | 0.16982              |           |                         | -0.70552             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2019/12/13   | 11.53  | C            | Foreign Exchange Future | 0.17569                 | 0.17448              |           |                         | -0.69172             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2020/03/16   | 11.70  | C            | Foreign Exchange Future | 0.27892                 | 0.27792              |           |                         | -0.35960             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2020/03/16   |        |              | Foreign Exchange Future | 11.16030                | 11.16030             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2020/03/16   | 11.68  | C            | Foreign Exchange Future | 0.28427                 | 0.28326              |           |                         | -0.35393             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2020/03/16   | 11.68  | P            | Foreign Exchange Future | 0.80397                 | 0.80296              |           |                         | -0.12514             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2020/03/16   | 11.70  | P            | Foreign Exchange Future | 0.81862                 | 0.81762              |           |                         | -0.12252             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2020/03/16   | 11.69  | C            | Foreign Exchange Future | 0.28158                 | 0.28058              |           |                         | -0.35677             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CAD/ R 2020/03/16   | 11.69  | P            | Foreign Exchange Future | 0.81128                 | 0.81028              |           |                         | -0.12383             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/09/16  | 15.70  | C            | Foreign Exchange Future | 0.03732                 | 0.03578              |           |                         | -4.12364             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | CHF / R 2019/09/16 |        |              | Foreign Exchange Future | 14.49840                | 14.49840             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/09/16 | 15.68  | C            | Foreign Exchange Future | 0.03872                 | 0.03714              |           |                         | -4.06302             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/09/16 | 15.68  | P            | Foreign Exchange Future | 1.22031                 | 1.21874              |           |                         | -0.12890             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/09/16 | 15.70  | P            | Foreign Exchange Future | 1.23892                 | 1.23738              |           |                         | -0.12422             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/09/16 | 15.69  | C            | Foreign Exchange Future | 0.03801                 | 0.03646              |           |                         | -4.09319             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/09/16 | 15.69  | P            | Foreign Exchange Future | 1.22961                 | 1.22806              |           |                         | -0.12654             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/12/13 | 15.96  | P            | Foreign Exchange Future | 1.39094                 | 1.38919              |           |                         | -0.12541             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/12/13 | 15.95  | C            | Foreign Exchange Future | 0.20571                 | 0.20396              |           |                         | -0.85044             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/12/13 |        |              | Foreign Exchange Future | 14.77310                | 14.77310             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/12/13 | 15.96  | C            | Foreign Exchange Future | 0.20404                 | 0.20229              |           |                         | -0.85494             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/12/13 | 15.95  | P            | Foreign Exchange Future | 1.38261                 | 1.38086              |           |                         | -0.12653             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/12/13 | 15.97  | C            | Foreign Exchange Future | 0.20239                 | 0.20065              |           |                         | -0.85944             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2019/12/13 | 15.97  | P            | Foreign Exchange Future | 1.39929                 | 1.39755              |           |                         | -0.12431             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2020/03/16 | 16.64  | P            | Foreign Exchange Future | 1.87345                 | 1.87196              |           |                         | -0.07974             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2020/03/16 |        |              | Foreign Exchange Future | 15.07740                | 15.07740             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2020/03/16 | 16.63  | C            | Foreign Exchange Future | 0.31261                 | 0.31111              |           |                         | -0.47875             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2020/03/16 | 16.63  | P            | Foreign Exchange Future | 1.86521                 | 1.86371              |           |                         | -0.08024             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2020/03/16 | 16.64  | C            | Foreign Exchange Future | 0.31085                 | 0.30936              |           |                         | -0.48058             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2020/03/16 | 16.62  | C            | Foreign Exchange Future | 0.31437                 | 0.31287              |           |                         | -0.47692             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CHF / R 2020/03/16 | 16.62  | P            | Foreign Exchange Future | 1.85697                 | 1.85547              |           |                         | -0.08074             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/09/16 | 2.10   | C            | Foreign Exchange Future | 0.10184                 | 0.10155              |           |                         | -0.27799             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/09/16 | 2.08   | P            | Foreign Exchange Future | 0.00683                 | 0.00660              |           |                         | -3.39531             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/09/16 |        |              | Foreign Exchange Future | 2.19190                 | 2.19190              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/09/16 | 2.10   | P            | Foreign Exchange Future | 0.00994                 | 0.00965              |           |                         | -2.84868             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/09/16 | 2.08   | C            | Foreign Exchange Future | 0.11873                 | 0.11850              |           |                         | -0.19525             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/09/16 | 2.09   | P            | Foreign Exchange Future | 0.00826                 | 0.00801              |           |                         | -3.11456             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/09/16 | 2.09   | C            | Foreign Exchange Future | 0.11016                 | 0.10991              |           |                         | -0.23365             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/12/13 | 2.11   | P            | Foreign Exchange Future | 0.02963                 | 0.02941              |           |                         | -0.73069             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/12/13 | 2.10   | C            | Foreign Exchange Future | 0.14132                 | 0.14111              |           |                         | -0.14646             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/12/13 |        |              | Foreign Exchange Future | 2.21470                 | 2.21470              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/12/13 | 2.11   | C            | Foreign Exchange Future | 0.13433                 | 0.13411              |           |                         | -0.16116             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/12/13 | 2.10   | P            | Foreign Exchange Future | 0.02662                 | 0.02641              |           |                         | -0.77751             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/12/13 | 2.12   | C            | Foreign Exchange Future | 0.12755                 | 0.12733              |           |                         | -0.17677             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | CNH / R 2019/12/13 | 2.12   | P            | Foreign Exchange Future | 0.03285                 | 0.03263              |           |                         | -0.68634             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/09/16 | 2.38   | C            | Foreign Exchange Future | 0.00377                 | 0.00360              |           |                         | -4.52703             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/09/16 |        |              | Foreign Exchange Future | 2.20830                 | 2.20830              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/09/16 | 2.38   | P            | Foreign Exchange Future | 0.17547                 | 0.17530              |           |                         | -0.09736             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/09/16 | 2.39   | C            | Foreign Exchange Future | 0.00323                 | 0.00308              |           |                         | -4.78288             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/09/16 | 2.40   | P            | Foreign Exchange Future | 0.19446                 | 0.19432              |           |                         | -0.07165             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/09/16 | 2.39   | P            | Foreign Exchange Future | 0.18493                 | 0.18478              |           |                         | -0.08357             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/09/16 | 2.40   | C            | Foreign Exchange Future | 0.00276                 | 0.00262              |           |                         | -5.04296             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/12/13 | 2.54   | P            | Foreign Exchange Future | 0.30016                 | 0.30002              |           |                         | -0.04544             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/12/13 |        |              | Foreign Exchange Future | 2.24950                 | 2.24950              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/12/13 | 2.54   | C            | Foreign Exchange Future | 0.00966                 | 0.00952              |           |                         | -1.41171             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/12/13 | 2.55   | C            | Foreign Exchange Future | 0.00891                 | 0.00878              |           |                         | -1.45780             | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | DKK / R 2019/12/13  | 2.53   | P            | Foreign Exchange Future | 0.29097                 | 0.29083              |           |                         | -0.04916             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/12/13  | 2.55   | P            | Foreign Exchange Future | 0.30941                 | 0.30928              |           |                         | -0.04199             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2019/12/13  | 2.53   | C            | Foreign Exchange Future | 0.01047                 | 0.01033              |           |                         | -1.36627             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2020/03/16  | 2.61   | C            | Foreign Exchange Future | 0.02323                 | 0.02308              |           |                         | -0.65764             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2020/03/16  | 2.60   | P            | Foreign Exchange Future | 0.32936                 | 0.32920              |           |                         | -0.04746             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2020/03/16  |        |              | Foreign Exchange Future | 2.29500                 | 2.29500              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2020/03/16  | 2.62   | C            | Foreign Exchange Future | 0.02216                 | 0.02201              |           |                         | -0.67370             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2020/03/16  | 2.62   | P            | Foreign Exchange Future | 0.34716                 | 0.34701              |           |                         | -0.04300             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2020/03/16  | 2.61   | P            | Foreign Exchange Future | 0.33823                 | 0.33808              |           |                         | -0.04517             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | DKK / R 2020/03/16  | 2.60   | C            | Foreign Exchange Future | 0.02436                 | 0.02420              |           |                         | -0.64168             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/09/16   | 1.83   | P            | Foreign Exchange Future | 0.02341                 | 0.02303              |           |                         | -1.63937             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/09/16   |        |              | Foreign Exchange Future | 1.86490                 | 1.86490              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/09/16   | 1.82   | C            | Foreign Exchange Future | 0.06460                 | 0.06423              |           |                         | -0.56225             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/09/16   | 1.82   | P            | Foreign Exchange Future | 0.01970                 | 0.01933              |           |                         | -1.84393             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/09/16   | 1.83   | C            | Foreign Exchange Future | 0.05831                 | 0.05793              |           |                         | -0.65815             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/09/16   | 1.81   | C            | Foreign Exchange Future | 0.07129                 | 0.07095              |           |                         | -0.47587             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/09/16   | 1.81   | P            | Foreign Exchange Future | 0.01639                 | 0.01605              |           |                         | -2.06956             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/12/13   | 1.84   | C            | Foreign Exchange Future | 0.09376                 | 0.09352              |           |                         | -0.25422             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/12/13   | 1.83   | P            | Foreign Exchange Future | 0.04129                 | 0.04105              |           |                         | -0.56031             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/12/13   |        |              | Foreign Exchange Future | 1.88810                 | 1.88810              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/12/13   | 1.85   | C            | Foreign Exchange Future | 0.08839                 | 0.08815              |           |                         | -0.27665             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/12/13   | 1.85   | P            | Foreign Exchange Future | 0.05029                 | 0.05005              |           |                         | -0.48624             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/12/13   | 1.84   | P            | Foreign Exchange Future | 0.04566                 | 0.04542              |           |                         | -0.52200             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | HK\$/R 2019/12/13   | 1.83   | C            | Foreign Exchange Future | 0.09939                 | 0.09915              |           |                         | -0.23276             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | KES / R 2019/09/16  |        |              | Foreign Exchange Future | 0.13990                 | 0.13990              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | KES / R 2019/12/13  |        |              | Foreign Exchange Future | 0.13910                 | 0.13910              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | KES / R 2020/03/16  |        |              | Foreign Exchange Future | 0.13910                 | 0.13910              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NOK/R 2019/09/16    |        |              | Foreign Exchange Future | 1.69320                 | 1.69320              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NOK/R 2019/12/13    |        |              | Foreign Exchange Future | 1.71570                 | 1.71570              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/09/16 | 9.86   | C            | Foreign Exchange Future | 0.13129                 | 0.12944              |           |                         | -1.40662             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/09/16 |        |              | Foreign Exchange Future | 9.75890                 | 9.75890              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/09/16 | 9.84   | C            | Foreign Exchange Future | 0.13882                 | 0.13697              |           |                         | -1.33608             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/09/16 | 9.84   | P            | Foreign Exchange Future | 0.21992                 | 0.21807              |           |                         | -0.84338             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/09/16 | 9.86   | P            | Foreign Exchange Future | 0.23239                 | 0.23054              |           |                         | -0.79467             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/09/16 | 9.85   | C            | Foreign Exchange Future | 0.13501                 | 0.13316              |           |                         | -1.37106             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/09/16 | 9.85   | P            | Foreign Exchange Future | 0.22611                 | 0.22426              |           |                         | -0.81866             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/12/13 | 10.35  | P            | Foreign Exchange Future | 0.61736                 | 0.61631              |           |                         | -0.17052             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 9.88230                 | 9.88230              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/12/13 | 10.35  | C            | Foreign Exchange Future | 0.14966                 | 0.14861              |           |                         | -0.70339             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/12/13 | 10.34  | P            | Foreign Exchange Future | 0.60971                 | 0.60866              |           |                         | -0.17339             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/12/13 | 10.36  | C            | Foreign Exchange Future | 0.14734                 | 0.14629              |           |                         | -0.71141             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/12/13 | 10.36  | P            | Foreign Exchange Future | 0.62504                 | 0.62399              |           |                         | -0.16770             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2019/12/13 | 10.34  | C            | Foreign Exchange Future | 0.15201                 | 0.15096              |           |                         | -0.69546             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2020/03/16 | 10.52  | C            | Foreign Exchange Future | 0.23488                 | 0.23401              |           |                         | -0.37074             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2020/03/16 | 10.53  | P            | Foreign Exchange Future | 0.74828                 | 0.74741              |           |                         | -0.11615             | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019 | NZ\$ / R 2020/03/16      |        |              | Foreign Exchange Future | 10.01410                | 10.01410             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2020/03/16      | 10.52  | P            | Foreign Exchange Future | 0.74078                 | 0.73991              |           |                         | -0.11755             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2020/03/16      | 10.53  | C            | Foreign Exchange Future | 0.23238                 | 0.23151              |           |                         | -0.37400             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2020/03/16      | 10.51  | C            | Foreign Exchange Future | 0.23741                 | 0.23653              |           |                         | -0.36751             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | NZ\$ / R 2020/03/16      | 10.51  | P            | Foreign Exchange Future | 0.73331                 | 0.73243              |           |                         | -0.11898             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/09/16      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/09/16      | 1.32   | C            | Foreign Exchange Future | 0.02620                 | 0.02620              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/09/16      |        |              | Foreign Exchange Future | 1.34620                 | 1.34620              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/09/16      | 1.33   | C            | Foreign Exchange Future | 0.01620                 | 0.01620              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/09/16      | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/09/16      | 1.34   | C            | Foreign Exchange Future | 0.00620                 | 0.00620              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/09/16      | 1.34   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/12/13      | 1.35   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/12/13      |        |              | Foreign Exchange Future | 1.35080                 | 1.35080              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/12/13      | 1.34   | C            | Foreign Exchange Future | 0.01080                 | 0.01080              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/12/13      | 1.34   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/12/13      | 1.35   | C            | Foreign Exchange Future | 0.00080                 | 0.00080              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/12/13      | 1.33   | C            | Foreign Exchange Future | 0.02080                 | 0.02080              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | PULA / R 2019/12/13      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | QUANTO £ / \$ 2019/09/16 |        |              | Foreign Exchange Future | 1.30130                 | 1.30130              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | QUANTO £ / \$ 2019/12/13 |        |              | Foreign Exchange Future | 1.30630                 | 1.30630              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | QUANTO £ / \$ 2020/03/16 |        |              | Foreign Exchange Future | 1.31150                 | 1.31150              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | QUANTO € / \$ 2019/09/16 |        |              | Foreign Exchange Future | 1.12870                 | 1.12870              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | QUANTO € / \$ 2019/12/13 |        |              | Foreign Exchange Future | 1.13670                 | 1.13670              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | QUANTO € / \$ 2020/03/16 |        |              | Foreign Exchange Future | 1.14540                 | 1.14540              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/09/16       | 10.54  | C            | Foreign Exchange Future | 0.31018                 | 0.30837              |           |                         | -0.58337             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/09/16       |        |              | Foreign Exchange Future | 10.74940                | 10.74940             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/09/16       | 10.52  | C            | Foreign Exchange Future | 0.32327                 | 0.32150              |           |                         | -0.54648             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/09/16       | 10.52  | P            | Foreign Exchange Future | 0.09387                 | 0.09210              |           |                         | -1.88199             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/09/16       | 10.54  | P            | Foreign Exchange Future | 0.10078                 | 0.09897              |           |                         | -1.79546             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/09/16       | 10.53  | C            | Foreign Exchange Future | 0.31668                 | 0.31490              |           |                         | -0.56473             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/09/16       | 10.53  | P            | Foreign Exchange Future | 0.09728                 | 0.09550              |           |                         | -1.83832             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/12/13       | 10.67  | P            | Foreign Exchange Future | 0.23575                 | 0.23456              |           |                         | -0.50482             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/12/13       | 10.66  | C            | Foreign Exchange Future | 0.45500                 | 0.45382              |           |                         | -0.26031             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/12/13       |        |              | Foreign Exchange Future | 10.88370                | 10.88370             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/12/13       | 10.67  | C            | Foreign Exchange Future | 0.44945                 | 0.44826              |           |                         | -0.26479             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/12/13       | 10.66  | P            | Foreign Exchange Future | 0.23130                 | 0.23012              |           |                         | -0.51205             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/12/13       | 10.68  | C            | Foreign Exchange Future | 0.44393                 | 0.44274              |           |                         | -0.26930             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | SGD / R 2019/12/13       | 10.68  | P            | Foreign Exchange Future | 0.24023                 | 0.23904              |           |                         | -0.49764             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | TRY / R 2019/09/16       | 2.36   | P            | Foreign Exchange Future | 0.14045                 | 0.13985              |           |                         | -0.42728             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | TRY / R 2019/09/16       |        |              | Foreign Exchange Future | 2.24660                 | 2.24660              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | TRY / R 2019/09/16       | 2.35   | C            | Foreign Exchange Future | 0.02955                 | 0.02893              |           |                         | -2.09739             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | TRY / R 2019/09/16       | 2.35   | P            | Foreign Exchange Future | 0.13295                 | 0.13233              |           |                         | -0.46613             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | TRY / R 2019/09/16       | 2.36   | C            | Foreign Exchange Future | 0.02705                 | 0.02645              |           |                         | -2.21875             | 0.00000         | 0.00000        | 0                |
| 01/08/2019 | TRY / R 2019/09/16       | 2.34   | C            | Foreign Exchange Future | 0.03241                 | 0.03177              |           |                         | -1.97630             | 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 |
|-----------------------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/08/2019                  | TRY / R 2019/09/16 | 2.34   | P            | Foreign Exchange Future | 0.12581                 | 0.12517              |           |                         | -0.50916             | 0.00000         | 0.00000        | 0                |
| 01/08/2019                  | TRY / R 2019/12/13 | 2.30   | C            | Foreign Exchange Future | 0.05905                 | 0.05866              |           |                         | -0.66046             | 0.00000         | 0.00000        | 0                |
| 01/08/2019                  | TRY / R 2019/12/13 | 2.28   | P            | Foreign Exchange Future | 0.19520                 | 0.19480              |           |                         | -0.20492             | 0.00000         | 0.00000        | 0                |
| 01/08/2019                  | TRY / R 2019/12/13 |        |              | Foreign Exchange Future | 2.14970                 | 2.14970              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 01/08/2019                  | TRY / R 2019/12/13 | 2.30   | P            | Foreign Exchange Future | 0.20935                 | 0.20896              |           |                         | -0.18629             | 0.00000         | 0.00000        | 0                |
| 01/08/2019                  | TRY / R 2019/12/13 | 2.28   | C            | Foreign Exchange Future | 0.06490                 | 0.06450              |           |                         | -0.61633             | 0.00000         | 0.00000        | 0                |
| 01/08/2019                  | TRY / R 2019/12/13 | 2.29   | P            | Foreign Exchange Future | 0.20222                 | 0.20182              |           |                         | -0.19543             | 0.00000         | 0.00000        | 0                |
| 01/08/2019                  | TRY / R 2019/12/13 | 2.29   | C            | Foreign Exchange Future | 0.06192                 | 0.06152              |           |                         | -0.63825             | 0.00000         | 0.00000        | 0                |
| <b>Future Open Interest</b> |                    |        |              |                         |                         |                      |           |                         |                      |                 |                | <b>0</b>         |
| <b>Option Open Interest</b> |                    |        |              |                         |                         |                      |           |                         |                      |                 |                | <b>0</b>         |
| <b>Total</b>                |                    |        |              |                         |                         |                      |           |                         |                      |                 |                | <b>0</b>         |