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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/01/2019 TO: 31/01/2019

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 31-January-19 |        |              | Any day expiry | 13.28270  | 13.61680                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 12.79  | C            | Any day expiry | 0.49270   | 0.82680                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 12.79  | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 13.00  | C            | Any day expiry | 0.28270   | 0.61684                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 13.00  | P            | Any day expiry | 0.00000   | 0.00004                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 13.80  | C            | Any day expiry | 0.00000   | 0.00670                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 13.80  | P            | Any day expiry | 0.51730   | 0.18990                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 13.95  | C            | Any day expiry | 0.00000   | 0.00118                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 13.95  | P            | Any day expiry | 0.66730   | 0.33438                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 14.00  | C            | Any day expiry | 0.00000   | 0.00067                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 14.00  | P            | Any day expiry | 0.71730   | 0.38387                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 14.20  | C            | Any day expiry | 0.00000   | 0.00008                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 14.20  | P            | Any day expiry | 0.91730   | 0.58328                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 14.25  | C            | Any day expiry | 0.00000   | 0.00005                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 14.25  | P            | Any day expiry | 0.96730   | 0.63325                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19 | 14.38  | C            | Any day expiry | 0.00000   | 0.00002                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 31-January-19  | 14.38  | P            | Any day expiry | 1.09730   | 0.76322                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19  | 14.55  | C            | Any day expiry | 0.00000   | 0.00002                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19  | 14.55  | P            | Any day expiry | 1.26730   | 0.93322                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19  | 15.13  | C            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19  | 15.13  | P            | Any day expiry | 1.84730   | 1.51320                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19  | 15.47  | C            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-19  | 15.47  | P            | Any day expiry | 2.18730   | 1.85320                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 15-February-19 |        |              | Any day expiry | 13.30510  | 13.64110                        |              |                            | 6                |
| 31/01/2019 | \$ / R On 15-February-19 | 13.76  | C            | Any day expiry | 0.02882   | 0.11335                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 15-February-19 | 13.76  | P            | Any day expiry | 0.48372   | 0.23225                         |              |                            | 684              |
| 31/01/2019 | \$ / R On 15-February-19 | 13.81  | C            | Any day expiry | 0.02368   | 0.09725                         |              |                            | 684              |
| 31/01/2019 | \$ / R On 15-February-19 | 13.81  | P            | Any day expiry | 0.52858   | 0.26615                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 15-February-19 | 13.87  | C            | Any day expiry | 0.01866   | 0.08055                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 15-February-19 | 13.87  | P            | Any day expiry | 0.58356   | 0.30945                         |              |                            | 22,000           |
| 31/01/2019 | \$ / R On 15-February-19 | 14.35  | C            | Any day expiry | 0.00367   | 0.01569                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 15-February-19 | 14.35  | P            | Any day expiry | 1.04857   | 0.72459                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-February-19 | 15.10  | C            | Any day expiry | 0.00024   | 0.00111                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-February-19 | 15.10  | P            | Any day expiry | 1.79814   | 1.46321                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 |        |              | Any day expiry | 13.32510  | 13.66200                        |              |                            | 5,759            |
| 31/01/2019 | \$ / R On 28-February-19 | 12.83  | C            | Any day expiry | 0.53255   | 0.84422                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 12.83  | P            | Any day expiry | 0.03745   | 0.01222                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 13.00  | C            | Any day expiry | 0.40022   | 0.68438                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 13.00  | P            | Any day expiry | 0.07512   | 0.02238                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 28-February-19 | 13.70  | C            | Any day expiry | 0.08824   | 0.20568                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 13.70  | P            | Any day expiry | 0.46314   | 0.24368                         |              |                            | 600              |
| 31/01/2019 | \$ / R On 26-February-19 | 13.75  | C            | Any day expiry | 0.07033   | 0.17451                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 26-February-19 | 13.75  | P            | Any day expiry | 0.49833   | 0.26571                         |              |                            | 25,000           |
| 31/01/2019 | \$ / R On 25-February-19 | 14.07  | C            | Any day expiry | 0.02734   | 0.08112                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 25-February-19 | 14.07  | P            | Any day expiry | 0.77694   | 0.49402                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 14.20  | C            | Any day expiry | 0.02575   | 0.07157                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 14.20  | P            | Any day expiry | 0.90065   | 0.60957                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 28-February-19 | 14.25  | C            | Any day expiry | 0.02258   | 0.06418                         |              |                            | 600              |
| 31/01/2019 | \$ / R On 28-February-19 | 14.25  | P            | Any day expiry | 0.94748   | 0.65218                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 28-February-19 | 14.52  | C            | Any day expiry | 0.01103   | 0.03488                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 28-February-19 | 14.52  | P            | Any day expiry | 1.20593   | 0.89288                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 14.75  | C            | Any day expiry | 0.00603   | 0.02047                         |              |                            | 600              |
| 31/01/2019 | \$ / R On 28-February-19 | 14.75  | P            | Any day expiry | 1.43093   | 1.10847                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 15.27  | C            | Any day expiry | 0.00173   | 0.00598                         |              |                            | 250              |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 28-February-19 | 15.27  | P            | Any day expiry          | 1.94663   | 1.61398                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-February-19 | 15.63  | C            | Any day expiry          | 0.00078   | 0.00253                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 28-February-19 | 15.63  | P            | Any day expiry          | 2.30568   | 1.97053                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 05-March-19    |        |              | Any day expiry          | 13.33300  | 13.67010                        |              |                            | 80               |
| 31/01/2019 | \$ / R On 04-March-19    | 14.34  | C            | Any day expiry          | 0.02381   | 0.06359                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-March-19    | 14.34  | P            | Any day expiry          | 1.03241   | 0.73509                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 05-March-19    | 14.39  | C            | Any day expiry          | 0.02301   | 0.06060                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 05-March-19    | 14.39  | P            | Any day expiry          | 1.08001   | 0.78050                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 11-March-19    |        |              | Any day expiry          | 13.34240  | 13.67990                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 11-March-19    | 13.94  | C            | Any day expiry          | 0.08068   | 0.17081                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 11-March-19    | 13.94  | P            | Any day expiry          | 0.67828   | 0.43091                         |              |                            | 27,500           |
| 31/01/2019 | \$ / R On 11-March-19    | 15.15  | C            | Any day expiry          | 0.00646   | 0.01878                         |              |                            | 27,500           |
| 31/01/2019 | \$ / R On 11-March-19    | 15.15  | P            | Any day expiry          | 1.81406   | 1.48888                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    |        |              | Foreign Exchange Future | 13.35340  | 13.69130                        |              |                            | 548,534          |
| 31/01/2019 | \$ / R On 18-March-19    | 10.33  | C            | Foreign Exchange Future | 3.02347   | 3.36130                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 10.33  | P            | Foreign Exchange Future | 0.00007   | 0.00000                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 18-March-19    | 11.50  | C            | Foreign Exchange Future | 1.85461   | 2.19203                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 11.50  | P            | Foreign Exchange Future | 0.00121   | 0.00073                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 11.74  | C            | Foreign Exchange Future | 1.61572   | 1.95258                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 11.74  | P            | Foreign Exchange Future | 0.00232   | 0.00128                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 18-March-19    | 11.80  | C            | Foreign Exchange Future | 1.55613   | 1.89277                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 11.80  | P            | Foreign Exchange Future | 0.00273   | 0.00147                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.06  | C            | Foreign Exchange Future | 1.29926   | 1.63404                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.06  | P            | Foreign Exchange Future | 0.00586   | 0.00274                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.47  | C            | Foreign Exchange Future | 0.90624   | 1.23015                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.47  | P            | Foreign Exchange Future | 0.02284   | 0.00885                         |              |                            | 721              |
| 31/01/2019 | \$ / R On 18-March-19    | 12.51  | C            | Foreign Exchange Future | 0.86925   | 1.19155                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.51  | P            | Foreign Exchange Future | 0.02585   | 0.01025                         |              |                            | 720              |
| 31/01/2019 | \$ / R On 18-March-19    | 12.76  | C            | Foreign Exchange Future | 0.64949   | 0.95556                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.76  | P            | Foreign Exchange Future | 0.05609   | 0.02426                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.80  | C            | Foreign Exchange Future | 0.61758   | 0.91889                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.80  | P            | Foreign Exchange Future | 0.06418   | 0.02759                         |              |                            | 7,520            |
| 31/01/2019 | \$ / R On 18-March-19    | 12.90  | C            | Foreign Exchange Future | 0.54143   | 0.82893                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.90  | P            | Foreign Exchange Future | 0.08803   | 0.03763                         |              |                            | 16,000           |
| 31/01/2019 | \$ / R On 18-March-19    | 12.92  | C            | Foreign Exchange Future | 0.52686   | 0.81126                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19    | 12.92  | P            | Foreign Exchange Future | 0.09346   | 0.03996                         |              |                            | 139,342          |
| 31/01/2019 | \$ / R On 18-March-19    | 13.00  | C            | Foreign Exchange Future | 0.47083   | 0.74183                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 18-March-19 | 13.00  | P            | Foreign Exchange Future | 0.11743   | 0.05053                         |              |                            | 15,434           |
| 31/01/2019 | \$ / R On 18-March-19 | 13.05  | C            | Foreign Exchange Future | 0.43772   | 0.70086                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.05  | P            | Foreign Exchange Future | 0.13432   | 0.05956                         |              |                            | 1,155            |
| 31/01/2019 | \$ / R On 18-March-19 | 13.12  | C            | Foreign Exchange Future | 0.39391   | 0.64542                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.12  | P            | Foreign Exchange Future | 0.16051   | 0.07412                         |              |                            | 138,000          |
| 31/01/2019 | \$ / R On 18-March-19 | 13.15  | C            | Foreign Exchange Future | 0.37605   | 0.62237                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.15  | P            | Foreign Exchange Future | 0.17265   | 0.08107                         |              |                            | 10,125           |
| 31/01/2019 | \$ / R On 18-March-19 | 13.25  | C            | Foreign Exchange Future | 0.32051   | 0.54885                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.25  | P            | Foreign Exchange Future | 0.21711   | 0.10755                         |              |                            | 225,407          |
| 31/01/2019 | \$ / R On 18-March-19 | 13.33  | C            | Foreign Exchange Future | 0.28048   | 0.49387                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.33  | P            | Foreign Exchange Future | 0.25708   | 0.13257                         |              |                            | 135,043          |
| 31/01/2019 | \$ / R On 18-March-19 | 13.36  | C            | Foreign Exchange Future | 0.26676   | 0.47416                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.36  | P            | Foreign Exchange Future | 0.27336   | 0.14286                         |              |                            | 134,750          |
| 31/01/2019 | \$ / R On 18-March-19 | 13.40  | C            | Foreign Exchange Future | 0.25005   | 0.44867                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.40  | P            | Foreign Exchange Future | 0.29665   | 0.15737                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.45  | C            | Foreign Exchange Future | 0.23046   | 0.41809                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.45  | P            | Foreign Exchange Future | 0.32706   | 0.17678                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.46  | C            | Foreign Exchange Future | 0.22671   | 0.41214                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.46  | P            | Foreign Exchange Future | 0.33331   | 0.18084                         |              |                            | 20,000           |
| 31/01/2019 | \$ / R On 18-March-19 | 13.50  | C            | Foreign Exchange Future | 0.21224   | 0.38893                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.50  | P            | Foreign Exchange Future | 0.35884   | 0.19763                         |              |                            | 22,050           |
| 31/01/2019 | \$ / R On 18-March-19 | 13.55  | C            | Foreign Exchange Future | 0.19532   | 0.36120                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.55  | P            | Foreign Exchange Future | 0.39192   | 0.21990                         |              |                            | 10,000           |
| 31/01/2019 | \$ / R On 18-March-19 | 13.60  | C            | Foreign Exchange Future | 0.17964   | 0.33490                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.60  | P            | Foreign Exchange Future | 0.42624   | 0.24360                         |              |                            | 6,570            |
| 31/01/2019 | \$ / R On 18-March-19 | 13.62  | C            | Foreign Exchange Future | 0.17371   | 0.32478                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.62  | P            | Foreign Exchange Future | 0.44031   | 0.25348                         |              |                            | 6,432            |
| 31/01/2019 | \$ / R On 18-March-19 | 13.68  | C            | Foreign Exchange Future | 0.15697   | 0.29576                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.68  | P            | Foreign Exchange Future | 0.48357   | 0.28446                         |              |                            | 14,200           |
| 31/01/2019 | \$ / R On 18-March-19 | 13.70  | C            | Foreign Exchange Future | 0.15173   | 0.28653                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.70  | P            | Foreign Exchange Future | 0.49833   | 0.29523                         |              |                            | 2,500            |
| 31/01/2019 | \$ / R On 18-March-19 | 13.72  | C            | Foreign Exchange Future | 0.14667   | 0.27808                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.72  | P            | Foreign Exchange Future | 0.51327   | 0.30677                         |              |                            | 10,000           |
| 31/01/2019 | \$ / R On 18-March-19 | 13.75  | C            | Foreign Exchange Future | 0.13937   | 0.26580                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.75  | P            | Foreign Exchange Future | 0.53597   | 0.32450                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.79  | C            | Foreign Exchange Future | 0.13017   | 0.25018                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.79  | P            | Foreign Exchange Future | 0.56677   | 0.34888                         |              |                            | 262,812          |
| 31/01/2019 | \$ / R On 18-March-19 | 13.82  | C            | Foreign Exchange Future | 0.12367   | 0.23900                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.82  | P            | Foreign Exchange Future | 0.59027   | 0.36770                         |              |                            | 2,100            |
| 31/01/2019 | \$ / R On 18-March-19 | 13.85  | C            | Foreign Exchange Future | 0.11748   | 0.22827                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 18-March-19 | 13.85  | P            | Foreign Exchange Future | 0.61408   | 0.38697                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 13.86  | C            | Foreign Exchange Future | 0.11548   | 0.22479                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.86  | P            | Foreign Exchange Future | 0.62208   | 0.39349                         |              |                            | 721              |
| 31/01/2019 | \$ / R On 18-March-19 | 13.90  | C            | Foreign Exchange Future | 0.10782   | 0.21135                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 13.90  | P            | Foreign Exchange Future | 0.65442   | 0.42005                         |              |                            | 720              |
| 31/01/2019 | \$ / R On 18-March-19 | 13.95  | C            | Foreign Exchange Future | 0.09896   | 0.19558                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 13.95  | P            | Foreign Exchange Future | 0.69556   | 0.45428                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.00  | C            | Foreign Exchange Future | 0.09082   | 0.18091                         |              |                            | 100              |
| 31/01/2019 | \$ / R On 18-March-19 | 14.00  | P            | Foreign Exchange Future | 0.73742   | 0.48961                         |              |                            | 29,200           |
| 31/01/2019 | \$ / R On 18-March-19 | 14.04  | C            | Foreign Exchange Future | 0.08458   | 0.16992                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.04  | P            | Foreign Exchange Future | 0.77118   | 0.51862                         |              |                            | 7,100            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.05  | C            | Foreign Exchange Future | 0.08309   | 0.16727                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.05  | P            | Foreign Exchange Future | 0.77969   | 0.52597                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.20  | C            | Foreign Exchange Future | 0.06358   | 0.13200                         |              |                            | 2,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.20  | P            | Foreign Exchange Future | 0.91018   | 0.64070                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.25  | C            | Foreign Exchange Future | 0.05815   | 0.12193                         |              |                            | 750              |
| 31/01/2019 | \$ / R On 18-March-19 | 14.25  | P            | Foreign Exchange Future | 0.95475   | 0.68063                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.28  | C            | Foreign Exchange Future | 0.05512   | 0.11626                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.28  | P            | Foreign Exchange Future | 0.98172   | 0.70496                         |              |                            | 7,028            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.30  | C            | Foreign Exchange Future | 0.05318   | 0.11262                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 18-March-19 | 14.30  | P            | Foreign Exchange Future | 0.99978   | 0.72132                         |              |                            | 3,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.35  | C            | Foreign Exchange Future | 0.04864   | 0.10402                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.35  | P            | Foreign Exchange Future | 1.04525   | 0.76272                         |              |                            | 139,342          |
| 31/01/2019 | \$ / R On 18-March-19 | 14.42  | C            | Foreign Exchange Future | 0.04294   | 0.09297                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.42  | P            | Foreign Exchange Future | 1.10954   | 0.82167                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.44  | C            | Foreign Exchange Future | 0.04144   | 0.08997                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.44  | P            | Foreign Exchange Future | 1.12804   | 0.83867                         |              |                            | 7,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.45  | C            | Foreign Exchange Future | 0.04071   | 0.08851                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.45  | P            | Foreign Exchange Future | 1.13731   | 0.84721                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.46  | C            | Foreign Exchange Future | 0.03999   | 0.08707                         |              |                            | 6,332            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.46  | P            | Foreign Exchange Future | 1.14659   | 0.85577                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.48  | C            | Foreign Exchange Future | 0.03860   | 0.08425                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.48  | P            | Foreign Exchange Future | 1.16520   | 0.87295                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.50  | C            | Foreign Exchange Future | 0.03725   | 0.08153                         |              |                            | 225,780          |
| 31/01/2019 | \$ / R On 18-March-19 | 14.50  | P            | Foreign Exchange Future | 1.18385   | 0.89023                         |              |                            | 50               |
| 31/01/2019 | \$ / R On 18-March-19 | 14.53  | C            | Foreign Exchange Future | 0.03532   | 0.07761                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.53  | P            | Foreign Exchange Future | 1.21192   | 0.91631                         |              |                            | 108              |
| 31/01/2019 | \$ / R On 18-March-19 | 14.56  | C            | Foreign Exchange Future | 0.03350   | 0.07388                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.56  | P            | Foreign Exchange Future | 1.24010   | 0.94258                         |              |                            | 138,000          |
| 31/01/2019 | \$ / R On 18-March-19 | 14.65  | C            | Foreign Exchange Future | 0.02859   | 0.06372                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 18-March-19 | 14.65  | P            | Foreign Exchange Future | 1.32519   | 1.02242                         |              |                            | 10,000           |
| 31/01/2019 | \$ / R On 18-March-19 | 14.74  | C            | Foreign Exchange Future | 0.02412   | 0.05497                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.74  | P            | Foreign Exchange Future | 1.41072   | 1.10367                         |              |                            | 24,325           |
| 31/01/2019 | \$ / R On 18-March-19 | 14.80  | C            | Foreign Exchange Future | 0.02131   | 0.04982                         |              |                            | 2,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.80  | P            | Foreign Exchange Future | 1.46791   | 1.15852                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.81  | C            | Foreign Exchange Future | 0.02087   | 0.04901                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.81  | P            | Foreign Exchange Future | 1.47747   | 1.16771                         |              |                            | 135,043          |
| 31/01/2019 | \$ / R On 18-March-19 | 14.82  | C            | Foreign Exchange Future | 0.02045   | 0.04822                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.82  | P            | Foreign Exchange Future | 1.48705   | 1.17692                         |              |                            | 4,145            |
| 31/01/2019 | \$ / R On 18-March-19 | 14.83  | C            | Foreign Exchange Future | 0.02003   | 0.04744                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.83  | P            | Foreign Exchange Future | 1.49663   | 1.18614                         |              |                            | 10,010           |
| 31/01/2019 | \$ / R On 18-March-19 | 14.84  | C            | Foreign Exchange Future | 0.01961   | 0.04667                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.84  | P            | Foreign Exchange Future | 1.50621   | 1.19537                         |              |                            | 134,750          |
| 31/01/2019 | \$ / R On 18-March-19 | 14.96  | C            | Foreign Exchange Future | 0.01527   | 0.03838                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.96  | P            | Foreign Exchange Future | 1.62187   | 1.30708                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.99  | C            | Foreign Exchange Future | 0.01434   | 0.03656                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 14.99  | P            | Foreign Exchange Future | 1.65094   | 1.33526                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.00  | C            | Foreign Exchange Future | 0.01404   | 0.03597                         |              |                            | 1,260            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.00  | P            | Foreign Exchange Future | 1.66064   | 1.34467                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.04  | C            | Foreign Exchange Future | 0.01291   | 0.03372                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.04  | P            | Foreign Exchange Future | 1.69951   | 1.38242                         |              |                            | 63,500           |
| 31/01/2019 | \$ / R On 18-March-19 | 15.10  | C            | Foreign Exchange Future | 0.01137   | 0.03012                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.10  | P            | Foreign Exchange Future | 1.75797   | 1.43882                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.12  | C            | Foreign Exchange Future | 0.01090   | 0.02897                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.12  | P            | Foreign Exchange Future | 1.77750   | 1.45767                         |              |                            | 99,824           |
| 31/01/2019 | \$ / R On 18-March-19 | 15.13  | C            | Foreign Exchange Future | 0.01067   | 0.02841                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.13  | P            | Foreign Exchange Future | 1.78727   | 1.46711                         |              |                            | 7,100            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.17  | C            | Foreign Exchange Future | 0.00980   | 0.02628                         |              |                            | 720              |
| 31/01/2019 | \$ / R On 18-March-19 | 15.17  | P            | Foreign Exchange Future | 1.82640   | 1.50498                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.19  | C            | Foreign Exchange Future | 0.00940   | 0.02527                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.19  | P            | Foreign Exchange Future | 1.84600   | 1.52397                         |              |                            | 41,300           |
| 31/01/2019 | \$ / R On 18-March-19 | 15.20  | C            | Foreign Exchange Future | 0.00920   | 0.02478                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.20  | P            | Foreign Exchange Future | 1.85580   | 1.53348                         |              |                            | 2,500            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.22  | C            | Foreign Exchange Future | 0.00882   | 0.02382                         |              |                            | 2,785            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.22  | P            | Foreign Exchange Future | 1.87542   | 1.55252                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.25  | C            | Foreign Exchange Future | 0.00827   | 0.02245                         |              |                            | 1,500            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.25  | P            | Foreign Exchange Future | 1.90487   | 1.58115                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.31  | C            | Foreign Exchange Future | 0.00728   | 0.01994                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.31  | P            | Foreign Exchange Future | 1.96388   | 1.63864                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.32  | C            | Foreign Exchange Future | 0.00712   | 0.01954                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 18-March-19 | 15.32  | P            | Foreign Exchange Future | 1.97372   | 1.64824                         |              |                            | 262,812          |
| 31/01/2019 | \$ / R On 18-March-19 | 15.33  | C            | Foreign Exchange Future | 0.00697   | 0.01916                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.33  | P            | Foreign Exchange Future | 1.98357   | 1.65786                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.40  | C            | Foreign Exchange Future | 0.00601   | 0.01666                         |              |                            | 2,000            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.40  | P            | Foreign Exchange Future | 2.05261   | 1.72536                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.45  | C            | Foreign Exchange Future | 0.00540   | 0.01507                         |              |                            | 20,000           |
| 31/01/2019 | \$ / R On 18-March-19 | 15.45  | P            | Foreign Exchange Future | 2.10200   | 1.77377                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.46  | C            | Foreign Exchange Future | 0.00528   | 0.01477                         |              |                            | 108              |
| 31/01/2019 | \$ / R On 18-March-19 | 15.46  | P            | Foreign Exchange Future | 2.11188   | 1.78347                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.50  | C            | Foreign Exchange Future | 0.00485   | 0.01362                         |              |                            | 3,050            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.50  | P            | Foreign Exchange Future | 2.15145   | 1.82232                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.52  | C            | Foreign Exchange Future | 0.00464   | 0.01308                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.52  | P            | Foreign Exchange Future | 2.17124   | 1.84178                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.54  | C            | Foreign Exchange Future | 0.00445   | 0.01257                         |              |                            | 721              |
| 31/01/2019 | \$ / R On 18-March-19 | 15.54  | P            | Foreign Exchange Future | 2.19105   | 1.86127                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.60  | C            | Foreign Exchange Future | 0.00391   | 0.01112                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.60  | P            | Foreign Exchange Future | 2.25051   | 1.91982                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.66  | C            | Foreign Exchange Future | 0.00344   | 0.00984                         |              |                            | 139,342          |
| 31/01/2019 | \$ / R On 18-March-19 | 15.66  | P            | Foreign Exchange Future | 2.31004   | 1.97854                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.81  | C            | Foreign Exchange Future | 0.00249   | 0.00724                         |              |                            | 10               |
| 31/01/2019 | \$ / R On 18-March-19 | 15.81  | P            | Foreign Exchange Future | 2.45909   | 2.12594                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.83  | C            | Foreign Exchange Future | 0.00239   | 0.00694                         |              |                            | 135,043          |
| 31/01/2019 | \$ / R On 18-March-19 | 15.83  | P            | Foreign Exchange Future | 2.47899   | 2.14564                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.89  | C            | Foreign Exchange Future | 0.00210   | 0.00613                         |              |                            | 4,145            |
| 31/01/2019 | \$ / R On 18-March-19 | 15.89  | P            | Foreign Exchange Future | 2.53870   | 2.20483                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.98  | C            | Foreign Exchange Future | 0.00173   | 0.00509                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 15.98  | P            | Foreign Exchange Future | 2.62833   | 2.29379                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.00  | C            | Foreign Exchange Future | 0.00166   | 0.00488                         |              |                            | 1,906            |
| 31/01/2019 | \$ / R On 18-March-19 | 16.00  | P            | Foreign Exchange Future | 2.64826   | 2.31358                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.13  | C            | Foreign Exchange Future | 0.00163   | 0.00373                         |              |                            | 138,000          |
| 31/01/2019 | \$ / R On 18-March-19 | 16.13  | P            | Foreign Exchange Future | 2.77823   | 2.44243                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.18  | C            | Foreign Exchange Future | 0.00162   | 0.00336                         |              |                            | 1,800            |
| 31/01/2019 | \$ / R On 18-March-19 | 16.18  | P            | Foreign Exchange Future | 2.82822   | 2.49206                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.30  | C            | Foreign Exchange Future | 0.00160   | 0.00261                         |              |                            | 10,000           |
| 31/01/2019 | \$ / R On 18-March-19 | 16.30  | P            | Foreign Exchange Future | 2.94820   | 2.61131                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.38  | C            | Foreign Exchange Future | 0.00159   | 0.00221                         |              |                            | 134,750          |
| 31/01/2019 | \$ / R On 18-March-19 | 16.38  | P            | Foreign Exchange Future | 3.02819   | 2.69091                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.58  | C            | Foreign Exchange Future | 0.00157   | 0.00185                         |              |                            | 10,000           |
| 31/01/2019 | \$ / R On 18-March-19 | 16.58  | P            | Foreign Exchange Future | 3.22817   | 2.89055                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.60  | C            | Foreign Exchange Future | 0.00157   | 0.00184                         |              |                            | 50               |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 18-March-19 | 16.60  | P            | Foreign Exchange Future | 3.24817   | 2.91054                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.96  | C            | Foreign Exchange Future | 0.00158   | 0.00174                         |              |                            | 12,600           |
| 31/01/2019 | \$ / R On 18-March-19 | 16.96  | P            | Foreign Exchange Future | 3.60818   | 3.27044                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 16.97  | C            | Foreign Exchange Future | 0.00158   | 0.00174                         |              |                            | 63,500           |
| 31/01/2019 | \$ / R On 18-March-19 | 16.97  | P            | Foreign Exchange Future | 3.61818   | 3.28044                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.02  | C            | Foreign Exchange Future | 0.00159   | 0.00173                         |              |                            | 262,812          |
| 31/01/2019 | \$ / R On 18-March-19 | 17.02  | P            | Foreign Exchange Future | 3.66819   | 3.33043                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.08  | C            | Foreign Exchange Future | 0.00159   | 0.00172                         |              |                            | 7,028            |
| 31/01/2019 | \$ / R On 18-March-19 | 17.08  | P            | Foreign Exchange Future | 3.72819   | 3.39042                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.09  | C            | Foreign Exchange Future | 0.00159   | 0.00172                         |              |                            | 99,824           |
| 31/01/2019 | \$ / R On 18-March-19 | 17.09  | P            | Foreign Exchange Future | 3.73819   | 3.40042                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.10  | C            | Foreign Exchange Future | 0.00159   | 0.00172                         |              |                            | 2,500            |
| 31/01/2019 | \$ / R On 18-March-19 | 17.10  | P            | Foreign Exchange Future | 3.74819   | 3.41042                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.23  | C            | Foreign Exchange Future | 0.00161   | 0.00170                         |              |                            | 41,300           |
| 31/01/2019 | \$ / R On 18-March-19 | 17.23  | P            | Foreign Exchange Future | 3.87821   | 3.54040                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.30  | C            | Foreign Exchange Future | 0.00162   | 0.00170                         |              |                            | 10,125           |
| 31/01/2019 | \$ / R On 18-March-19 | 17.30  | P            | Foreign Exchange Future | 3.94822   | 3.61040                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.33  | C            | Foreign Exchange Future | 0.00163   | 0.00170                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.33  | P            | Foreign Exchange Future | 3.97823   | 3.64040                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 17.50  | C            | Foreign Exchange Future | 0.00122   | 0.00169                         |              |                            | 16,000           |
| 31/01/2019 | \$ / R On 18-March-19 | 17.50  | P            | Foreign Exchange Future | 4.14782   | 3.81039                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 18.00  | C            | Foreign Exchange Future | 0.00046   | 0.00117                         |              |                            | 14,200           |
| 31/01/2019 | \$ / R On 18-March-19 | 18.00  | P            | Foreign Exchange Future | 4.64706   | 4.30987                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 18.40  | C            | Foreign Exchange Future | 0.00020   | 0.00055                         |              |                            | 7,100            |
| 31/01/2019 | \$ / R On 18-March-19 | 18.40  | P            | Foreign Exchange Future | 5.04680   | 4.70925                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 19.65  | C            | Foreign Exchange Future | 0.00001   | 0.00004                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 18-March-19 | 19.65  | P            | Foreign Exchange Future | 6.29661   | 5.95874                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 |        |              | Any day expiry          | 13.37060  | 13.70910                        |              |                            | 3,860            |
| 31/01/2019 | \$ / R On 27-March-19 | 12.21  | C            | Any day expiry          | 1.17015   | 1.50111                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 27-March-19 | 12.21  | P            | Any day expiry          | 0.01265   | 0.00521                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 | 13.00  | C            | Any day expiry          | 0.51130   | 0.77792                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 | 13.00  | P            | Any day expiry          | 0.14070   | 0.06882                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 29-March-19 | 13.45  | C            | Any day expiry          | 0.27183   | 0.46307                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 | 13.45  | P            | Any day expiry          | 0.35123   | 0.20397                         |              |                            | 600              |
| 31/01/2019 | \$ / R On 29-March-19 | 13.87  | C            | Any day expiry          | 0.14669   | 0.26467                         |              |                            | 600              |
| 31/01/2019 | \$ / R On 29-March-19 | 13.87  | P            | Any day expiry          | 0.64609   | 0.42557                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 27-March-19 | 13.88  | C            | Any day expiry          | 0.13816   | 0.25278                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 27-March-19 | 13.88  | P            | Any day expiry          | 0.65066   | 0.42688                         |              |                            | 32,000           |
| 31/01/2019 | \$ / R On 27-March-19 | 14.00  | C            | Any day expiry          | 0.11500   | 0.21397                         |              |                            | 0                |



| Date       | Contract Details      | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 27-March-19 | 14.00  | P            | Any day expiry | 0.74750   | 0.50807                         |              |                            | 65,000           |
| 31/01/2019 | \$ / R On 29-March-19 | 14.20  | C            | Any day expiry | 0.08888   | 0.16876                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 | 14.20  | P            | Any day expiry | 0.91828   | 0.65966                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 29-March-19 | 14.25  | C            | Any day expiry | 0.08231   | 0.15752                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 | 14.25  | P            | Any day expiry | 0.96171   | 0.69842                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 29-March-19 | 14.40  | C            | Any day expiry | 0.06539   | 0.12806                         |              |                            | 600              |
| 31/01/2019 | \$ / R On 29-March-19 | 14.40  | P            | Any day expiry | 1.09479   | 0.81896                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 27-March-19 | 14.50  | C            | Any day expiry | 0.05233   | 0.10519                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 27-March-19 | 14.50  | P            | Any day expiry | 1.18483   | 0.89929                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 | 14.67  | C            | Any day expiry | 0.04338   | 0.08738                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 29-March-19 | 14.67  | P            | Any day expiry | 1.34278   | 1.04828                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 | 15.43  | C            | Any day expiry | 0.01027   | 0.02690                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 29-March-19 | 15.43  | P            | Any day expiry | 2.06967   | 1.74780                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-March-19 | 15.79  | C            | Any day expiry | 0.00500   | 0.01432                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 29-March-19 | 15.79  | P            | Any day expiry | 2.42440   | 2.09522                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 05-April-19 |        |              | Any day expiry | 13.38180  | 13.72060                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-April-19 | 13.05  | C            | Any day expiry | 0.49176   | 0.75047                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-April-19 | 13.05  | P            | Any day expiry | 0.16476   | 0.08477                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 05-April-19 | 13.76  | C            | Any day expiry | 0.19437   | 0.33308                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 05-April-19 | 13.76  | P            | Any day expiry | 0.57257   | 0.37248                         |              |                            | 100              |
| 31/01/2019 | \$ / R On 05-April-19 | 14.35  | C            | Any day expiry | 0.08509   | 0.15806                         |              |                            | 100              |
| 31/01/2019 | \$ / R On 05-April-19 | 14.35  | P            | Any day expiry | 1.05329   | 0.78746                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 15-April-19 |        |              | Any day expiry | 13.39800  | 13.73690                        |              |                            | 260              |
| 31/01/2019 | \$ / R On 15-April-19 | 14.11  | C            | Any day expiry | 0.14389   | 0.24528                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 15-April-19 | 14.11  | P            | Any day expiry | 0.85589   | 0.61838                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 26-April-19 |        |              | Any day expiry | 13.41570  | 13.75480                        |              |                            | 349              |
| 31/01/2019 | \$ / R On 26-April-19 | 15.04  | C            | Any day expiry | 0.05732   | 0.10303                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 26-April-19 | 15.04  | P            | Any day expiry | 1.68162   | 1.38823                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 |        |              | Any day expiry | 13.42220  | 13.76140                        |              |                            | 319              |
| 31/01/2019 | \$ / R On 30-April-19 | 12.92  | C            | Any day expiry | 0.66716   | 0.93751                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 | 12.92  | P            | Any day expiry | 0.16496   | 0.09611                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 | 13.00  | C            | Any day expiry | 0.61515   | 0.87489                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 | 13.00  | P            | Any day expiry | 0.19295   | 0.11349                         |              |                            | 3,000            |
| 31/01/2019 | \$ / R On 30-April-19 | 13.49  | C            | Any day expiry | 0.35991   | 0.55214                         |              |                            | 2,500            |
| 31/01/2019 | \$ / R On 30-April-19 | 13.49  | P            | Any day expiry | 0.42771   | 0.28074                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-April-19 | 14.11  | C            | Any day expiry | 0.17707   | 0.28676                         |              |                            | 0                |

| Date       | Contract Details      | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 29-April-19 | 14.11  | P            | Any day expiry          | 0.86647   | 0.63706                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 | 14.20  | C            | Any day expiry          | 0.16238   | 0.26462                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 | 14.20  | P            | Any day expiry          | 0.94018   | 0.70322                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-April-19 | 14.25  | C            | Any day expiry          | 0.15343   | 0.25119                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 | 14.25  | P            | Any day expiry          | 0.98123   | 0.73979                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-April-19 | 14.84  | C            | Any day expiry          | 0.07890   | 0.13556                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 30-April-19 | 14.84  | P            | Any day expiry          | 1.49670   | 1.21416                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 | 15.61  | C            | Any day expiry          | 0.03238   | 0.06048                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-April-19 | 15.61  | P            | Any day expiry          | 2.22018   | 1.90908                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-April-19 | 15.96  | C            | Any day expiry          | 0.02197   | 0.04213                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-April-19 | 15.96  | P            | Any day expiry          | 2.55977   | 2.24073                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-May-19   |        |              | Any day expiry          | 13.47320  | 13.81400                        |              |                            | 264              |
| 31/01/2019 | \$ / R On 31-May-19   | 13.00  | C            | Any day expiry          | 0.71009   | 0.96900                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-May-19   | 13.00  | P            | Any day expiry          | 0.23689   | 0.15500                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 31-May-19   | 13.14  | C            | Any day expiry          | 0.62819   | 0.86983                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-May-19   | 13.14  | P            | Any day expiry          | 0.29499   | 0.19583                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-May-19   | 14.20  | C            | Any day expiry          | 0.23801   | 0.35936                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-May-19   | 14.20  | P            | Any day expiry          | 0.96481   | 0.74536                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-May-19   | 14.25  | C            | Any day expiry          | 0.22731   | 0.34440                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-May-19   | 14.25  | P            | Any day expiry          | 1.00411   | 0.78040                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-May-19   | 15.01  | C            | Any day expiry          | 0.11330   | 0.18139                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 31-May-19   | 15.01  | P            | Any day expiry          | 1.65010   | 1.37739                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-May-19   | 15.79  | C            | Any day expiry          | 0.05537   | 0.09378                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-May-19   | 15.79  | P            | Any day expiry          | 2.37217   | 2.06978                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-May-19   | 16.15  | C            | Any day expiry          | 0.04040   | 0.06967                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-May-19   | 16.15  | P            | Any day expiry          | 2.71720   | 2.40567                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-June-19  |        |              | Any day expiry          | 13.47990  | 13.82080                        |              |                            | 74               |
| 31/01/2019 | \$ / R On 03-June-19  | 12.14  | C            | Any day expiry          | 1.38069   | 1.71162                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 03-June-19  | 12.14  | P            | Any day expiry          | 0.04249   | 0.03252                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-June-19  | 14.51  | C            | Any day expiry          | 0.18705   | 0.28586                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-June-19  | 14.51  | P            | Any day expiry          | 1.21715   | 0.97506                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19  |        |              | Foreign Exchange Future | 13.49640  | 13.83800                        |              |                            | 104,633          |
| 31/01/2019 | \$ / R On 14-June-19  | 10.69  | C            | Foreign Exchange Future | 2.81097   | 3.15156                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19  | 10.69  | P            | Foreign Exchange Future | 0.00457   | 0.00356                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 14-June-19  | 12.28  | C            | Foreign Exchange Future | 1.28373   | 1.60635                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19  | 12.28  | P            | Foreign Exchange Future | 0.06733   | 0.04835                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 14-June-19  | 12.65  | C            | Foreign Exchange Future | 0.98758   | 1.28161                         |              |                            | 0                |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 14-June-19 | 12.65  | P            | Foreign Exchange Future | 0.14118   | 0.09361                         |              |                            | 1,050            |
| 31/01/2019 | \$ / R On 14-June-19 | 12.75  | C            | Foreign Exchange Future | 0.91463   | 1.20065                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 12.75  | P            | Foreign Exchange Future | 0.16823   | 0.11265                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 14-June-19 | 12.98  | C            | Foreign Exchange Future | 0.76233   | 1.02473                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 12.98  | P            | Foreign Exchange Future | 0.24593   | 0.16673                         |              |                            | 911              |
| 31/01/2019 | \$ / R On 14-June-19 | 13.00  | C            | Foreign Exchange Future | 0.75016   | 1.01016                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.00  | P            | Foreign Exchange Future | 0.25376   | 0.17216                         |              |                            | 165,703          |
| 31/01/2019 | \$ / R On 14-June-19 | 13.13  | C            | Foreign Exchange Future | 0.67466   | 0.91836                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.13  | P            | Foreign Exchange Future | 0.30826   | 0.21036                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.24  | C            | Foreign Exchange Future | 0.61556   | 0.84690                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.24  | P            | Foreign Exchange Future | 0.35916   | 0.24890                         |              |                            | 30,000           |
| 31/01/2019 | \$ / R On 14-June-19 | 13.25  | C            | Foreign Exchange Future | 0.61040   | 0.84065                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.25  | P            | Foreign Exchange Future | 0.36400   | 0.25265                         |              |                            | 4,582            |
| 31/01/2019 | \$ / R On 14-June-19 | 13.60  | C            | Foreign Exchange Future | 0.45268   | 0.64316                         |              |                            | 700              |
| 31/01/2019 | \$ / R On 14-June-19 | 13.60  | P            | Foreign Exchange Future | 0.55628   | 0.40516                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.83  | C            | Foreign Exchange Future | 0.37218   | 0.53524                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.83  | P            | Foreign Exchange Future | 0.70578   | 0.52724                         |              |                            | 25,000           |
| 31/01/2019 | \$ / R On 14-June-19 | 13.88  | C            | Foreign Exchange Future | 0.35664   | 0.51440                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.88  | P            | Foreign Exchange Future | 0.74024   | 0.55640                         |              |                            | 5,035            |
| 31/01/2019 | \$ / R On 14-June-19 | 13.90  | C            | Foreign Exchange Future | 0.35060   | 0.50639                         |              |                            | 100              |
| 31/01/2019 | \$ / R On 14-June-19 | 13.90  | P            | Foreign Exchange Future | 0.75420   | 0.56839                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 13.98  | C            | Foreign Exchange Future | 0.32746   | 0.47553                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 14-June-19 | 13.98  | P            | Foreign Exchange Future | 0.81106   | 0.61753                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.00  | C            | Foreign Exchange Future | 0.32192   | 0.46810                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.00  | P            | Foreign Exchange Future | 0.82552   | 0.63010                         |              |                            | 143,900          |
| 31/01/2019 | \$ / R On 14-June-19 | 14.07  | C            | Foreign Exchange Future | 0.30328   | 0.44297                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.07  | P            | Foreign Exchange Future | 0.87688   | 0.67497                         |              |                            | 39,589           |
| 31/01/2019 | \$ / R On 14-June-19 | 14.20  | C            | Foreign Exchange Future | 0.27155   | 0.39976                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.20  | P            | Foreign Exchange Future | 0.97515   | 0.76176                         |              |                            | 13,600           |
| 31/01/2019 | \$ / R On 14-June-19 | 14.25  | C            | Foreign Exchange Future | 0.26018   | 0.38427                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.25  | P            | Foreign Exchange Future | 1.01378   | 0.79627                         |              |                            | 1,282            |
| 31/01/2019 | \$ / R On 14-June-19 | 14.35  | C            | Foreign Exchange Future | 0.23891   | 0.35509                         |              |                            | 1,050            |
| 31/01/2019 | \$ / R On 14-June-19 | 14.35  | P            | Foreign Exchange Future | 1.09251   | 0.86709                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.36  | C            | Foreign Exchange Future | 0.23688   | 0.35230                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.36  | P            | Foreign Exchange Future | 1.10048   | 0.87430                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.37  | C            | Foreign Exchange Future | 0.23488   | 0.34953                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.37  | P            | Foreign Exchange Future | 1.10848   | 0.88153                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.38  | C            | Foreign Exchange Future | 0.23289   | 0.34678                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.38  | P            | Foreign Exchange Future | 1.11649   | 0.88878                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.42  | C            | Foreign Exchange Future | 0.22511   | 0.33601                         |              |                            | 30               |

| Date       | Contract Details     | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 14-June-19 | 14.42  | P            | Foreign Exchange Future | 1.14871   | 0.91801                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.58  | C            | Foreign Exchange Future | 0.19665   | 0.29625                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 14-June-19 | 14.58  | P            | Foreign Exchange Future | 1.28025   | 1.03825                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.63  | C            | Foreign Exchange Future | 0.18857   | 0.28483                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.63  | P            | Foreign Exchange Future | 1.32217   | 1.07683                         |              |                            | 8,203            |
| 31/01/2019 | \$ / R On 14-June-19 | 14.65  | C            | Foreign Exchange Future | 0.18544   | 0.28039                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 14.65  | P            | Foreign Exchange Future | 1.33904   | 1.09239                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 14-June-19 | 14.82  | C            | Foreign Exchange Future | 0.16101   | 0.24548                         |              |                            | 30,000           |
| 31/01/2019 | \$ / R On 14-June-19 | 14.82  | P            | Foreign Exchange Future | 1.48461   | 1.22748                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.00  | C            | Foreign Exchange Future | 0.13769   | 0.21355                         |              |                            | 20,000           |
| 31/01/2019 | \$ / R On 14-June-19 | 15.00  | P            | Foreign Exchange Future | 1.64129   | 1.37555                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.10  | C            | Foreign Exchange Future | 0.12617   | 0.19779                         |              |                            | 1,500            |
| 31/01/2019 | \$ / R On 14-June-19 | 15.10  | P            | Foreign Exchange Future | 1.72977   | 1.45979                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.32  | C            | Foreign Exchange Future | 0.10427   | 0.16687                         |              |                            | 1,980            |
| 31/01/2019 | \$ / R On 14-June-19 | 15.32  | P            | Foreign Exchange Future | 1.92787   | 1.64887                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.50  | C            | Foreign Exchange Future | 0.08937   | 0.14454                         |              |                            | 145,182          |
| 31/01/2019 | \$ / R On 14-June-19 | 15.50  | P            | Foreign Exchange Future | 2.09297   | 1.80654                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.55  | C            | Foreign Exchange Future | 0.08565   | 0.13892                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.55  | P            | Foreign Exchange Future | 2.13925   | 1.85092                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.62  | C            | Foreign Exchange Future | 0.08073   | 0.13144                         |              |                            | 5,035            |
| 31/01/2019 | \$ / R On 14-June-19 | 15.62  | P            | Foreign Exchange Future | 2.20433   | 1.91344                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.64  | C            | Foreign Exchange Future | 0.07938   | 0.12938                         |              |                            | 39,589           |
| 31/01/2019 | \$ / R On 14-June-19 | 15.64  | P            | Foreign Exchange Future | 2.22298   | 1.93138                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.80  | C            | Foreign Exchange Future | 0.06943   | 0.11413                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 14-June-19 | 15.80  | P            | Foreign Exchange Future | 2.37303   | 2.07613                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.89  | C            | Foreign Exchange Future | 0.06444   | 0.10641                         |              |                            | 6,800            |
| 31/01/2019 | \$ / R On 14-June-19 | 15.89  | P            | Foreign Exchange Future | 2.45804   | 2.15841                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 15.92  | C            | Foreign Exchange Future | 0.06287   | 0.10397                         |              |                            | 911              |
| 31/01/2019 | \$ / R On 14-June-19 | 15.92  | P            | Foreign Exchange Future | 2.48647   | 2.18597                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 16.00  | C            | Foreign Exchange Future | 0.05888   | 0.09775                         |              |                            | 20               |
| 31/01/2019 | \$ / R On 14-June-19 | 16.00  | P            | Foreign Exchange Future | 2.56248   | 2.25975                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 16.09  | C            | Foreign Exchange Future | 0.05472   | 0.09125                         |              |                            | 6,800            |
| 31/01/2019 | \$ / R On 14-June-19 | 16.09  | P            | Foreign Exchange Future | 2.64832   | 2.34325                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-June-19 | 17.96  | C            | Foreign Exchange Future | 0.00946   | 0.02865                         |              |                            | 8,203            |
| 31/01/2019 | \$ / R On 14-June-19 | 17.96  | P            | Foreign Exchange Future | 4.47306   | 4.15065                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 20-June-19 |        |              | Any day expiry          | 13.50640  | 13.84830                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 20-June-19 | 14.72  | C            | Any day expiry          | 0.18583   | 0.27920                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 20-June-19 | 14.72  | P            | Any day expiry          | 1.39943   | 1.15090                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 20-June-19 | 17.22  | C            | Any day expiry          | 0.02444   | 0.04762                         |              |                            | 0                |

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 20-June-19   | 17.22  | P            | Any day expiry | 3.73804   | 3.41932                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-June-19   |        |              | Any day expiry | 13.51960  | 13.86200                        |              |                            | 359              |
| 31/01/2019 | \$ / R On 28-June-19   | 13.00  | C            | Any day expiry | 0.78929   | 1.04996                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-June-19   | 13.00  | P            | Any day expiry | 0.26969   | 0.18796                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 28-June-19   | 14.20  | C            | Any day expiry | 0.30370   | 0.43858                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-June-19   | 14.20  | P            | Any day expiry | 0.98410   | 0.77658                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 28-June-19   | 14.25  | C            | Any day expiry | 0.29180   | 0.42260                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-June-19   | 14.25  | P            | Any day expiry | 1.02220   | 0.81060                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 28-June-19   | 15.17  | C            | Any day expiry | 0.14007   | 0.21601                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 28-June-19   | 15.17  | P            | Any day expiry | 1.79047   | 1.52401                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-June-19   | 15.96  | C            | Any day expiry | 0.07474   | 0.12071                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 28-June-19   | 15.96  | P            | Any day expiry | 2.51514   | 2.21871                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-June-19   | 16.32  | C            | Any day expiry | 0.05693   | 0.09336                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 28-June-19   | 16.32  | P            | Any day expiry | 2.85733   | 2.55136                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 03-July-19   |        |              | Any day expiry | 13.52800  | 13.87050                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 01-July-19   | 13.19  | C            | Any day expiry | 0.68876   | 0.92754                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 01-July-19   | 13.19  | P            | Any day expiry | 0.35416   | 0.25044                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 03-July-19   | 13.45  | C            | Any day expiry | 0.56737   | 0.77931                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 03-July-19   | 13.45  | P            | Any day expiry | 0.48937   | 0.35881                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 03-July-19   | 16.44  | C            | Any day expiry | 0.05580   | 0.09146                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 03-July-19   | 16.44  | P            | Any day expiry | 2.96780   | 2.66096                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 01-August-19 |        |              | Any day expiry | 13.57680  | 13.91980                        |              |                            | 55               |
| 31/01/2019 | \$ / R On 31-July-19   | 13.00  | C            | Any day expiry | 0.87713   | 1.14023                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-July-19   | 13.00  | P            | Any day expiry | 0.30203   | 0.22213                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 01-August-19 | 13.24  | C            | Any day expiry | 0.74673   | 0.98345                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 01-August-19 | 13.24  | P            | Any day expiry | 0.40993   | 0.30365                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-July-19   | 14.20  | C            | Any day expiry | 0.37775   | 0.52562                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-July-19   | 14.20  | P            | Any day expiry | 1.00265   | 0.80752                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-July-19   | 14.25  | C            | Any day expiry | 0.36471   | 0.50870                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-July-19   | 14.25  | P            | Any day expiry | 1.03961   | 0.84060                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-July-19   | 15.34  | C            | Any day expiry | 0.16988   | 0.25404                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 31-July-19   | 15.34  | P            | Any day expiry | 1.93477   | 1.67594                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-July-19   | 16.14  | C            | Any day expiry | 0.09713   | 0.15128                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-July-19   | 16.14  | P            | Any day expiry | 2.66203   | 2.37318                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-July-19   | 16.50  | C            | Any day expiry | 0.07728   | 0.12085                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-July-19   | 16.50  | P            | Any day expiry | 3.00218   | 2.70275                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 13-August-19    |        |              | Any day expiry          | 13.59710  | 13.94040                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-August-19    | 14.48  | C            | Any day expiry          | 0.33781   | 0.46919                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-August-19    | 14.48  | P            | Any day expiry          | 1.22071   | 1.00879                         |              |                            | 3,147            |
| 31/01/2019 | \$ / R On 13-August-19    | 16.35  | C            | Any day expiry          | 0.09863   | 0.15061                         |              |                            | 3,147            |
| 31/01/2019 | \$ / R On 13-August-19    | 16.35  | P            | Any day expiry          | 2.85153   | 2.56021                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-August-19    |        |              | Any day expiry          | 13.62570  | 13.96950                        |              |                            | 65               |
| 31/01/2019 | \$ / R On 30-August-19    | 13.00  | C            | Any day expiry          | 0.95265   | 1.21737                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-August-19    | 13.00  | P            | Any day expiry          | 0.32695   | 0.24787                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 30-August-19    | 14.20  | C            | Any day expiry          | 0.44568   | 0.60216                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-August-19    | 14.20  | P            | Any day expiry          | 1.01998   | 0.83266                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-August-19    | 14.25  | C            | Any day expiry          | 0.43185   | 0.58463                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-August-19    | 14.25  | P            | Any day expiry          | 1.05615   | 0.86513                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-August-19    | 15.52  | C            | Any day expiry          | 0.19571   | 0.28252                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 30-August-19    | 15.52  | P            | Any day expiry          | 2.09001   | 1.83302                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-August-19    | 16.33  | C            | Any day expiry          | 0.11901   | 0.17748                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-August-19    | 16.33  | P            | Any day expiry          | 2.82331   | 2.53798                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-August-19    | 16.70  | C            | Any day expiry          | 0.09852   | 0.14481                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-August-19    | 16.70  | P            | Any day expiry          | 3.17282   | 2.87531                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 05-September-19 |        |              | Any day expiry          | 13.63590  | 13.97990                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-September-19 | 13.29  | C            | Any day expiry          | 0.80128   | 1.03556                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-September-19 | 13.29  | P            | Any day expiry          | 0.46048   | 0.35086                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-September-19 | 14.67  | C            | Any day expiry          | 0.34230   | 0.46762                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-September-19 | 14.67  | P            | Any day expiry          | 1.37810   | 1.15952                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 05-September-19 | 19.00  | C            | Any day expiry          | 0.02564   | 0.04981                         |              |                            | 20,000           |
| 31/01/2019 | \$ / R On 05-September-19 | 19.00  | P            | Any day expiry          | 5.38974   | 5.06991                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 |        |              | Foreign Exchange Future | 13.65440  | 13.99890                        |              |                            | 14,327           |
| 31/01/2019 | \$ / R On 16-September-19 | 10.75  | C            | Foreign Exchange Future | 2.91387   | 3.25661                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 10.75  | P            | Foreign Exchange Future | 0.00947   | 0.00771                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 16-September-19 | 12.50  | C            | Foreign Exchange Future | 1.33034   | 1.63285                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 12.50  | P            | Foreign Exchange Future | 0.17594   | 0.13395                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 16-September-19 | 13.25  | C            | Foreign Exchange Future | 0.85639   | 1.09589                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.25  | P            | Foreign Exchange Future | 0.45199   | 0.34699                         |              |                            | 3,900            |
| 31/01/2019 | \$ / R On 16-September-19 | 13.44  | C            | Foreign Exchange Future | 0.76367   | 0.98594                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.44  | P            | Foreign Exchange Future | 0.54927   | 0.42704                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.45  | C            | Foreign Exchange Future | 0.75906   | 0.98049                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.45  | P            | Foreign Exchange Future | 0.55466   | 0.43159                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.46  | C            | Foreign Exchange Future | 0.75447   | 0.97507                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 16-September-19 | 13.46  | P            | Foreign Exchange Future | 0.56007   | 0.43617                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.70  | C            | Foreign Exchange Future | 0.65209   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.70  | P            | Foreign Exchange Future | 0.69769   | 0.00000                         |              |                            | 2,000            |
| 31/01/2019 | \$ / R On 16-September-19 | 13.91  | C            | Foreign Exchange Future | 0.57421   | 0.75731                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.91  | P            | Foreign Exchange Future | 0.82981   | 0.66841                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.97  | C            | Foreign Exchange Future | 0.55375   | 0.73199                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 13.97  | P            | Foreign Exchange Future | 0.86935   | 0.70309                         |              |                            | 800              |
| 31/01/2019 | \$ / R On 16-September-19 | 14.00  | C            | Foreign Exchange Future | 0.54380   | 0.71963                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 14.00  | P            | Foreign Exchange Future | 0.88940   | 0.72073                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 16-September-19 | 14.09  | C            | Foreign Exchange Future | 0.51506   | 0.68409                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 14.09  | P            | Foreign Exchange Future | 0.95066   | 0.77519                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 14.14  | C            | Foreign Exchange Future | 0.49979   | 0.66512                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 14.14  | P            | Foreign Exchange Future | 0.98539   | 0.80622                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 14.21  | C            | Foreign Exchange Future | 0.47921   | 0.63944                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 14.21  | P            | Foreign Exchange Future | 1.03481   | 0.85054                         |              |                            | 2,700            |
| 31/01/2019 | \$ / R On 16-September-19 | 14.33  | C            | Foreign Exchange Future | 0.44600   | 0.59776                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 14.33  | P            | Foreign Exchange Future | 1.12160   | 0.92886                         |              |                            | 33,151           |
| 31/01/2019 | \$ / R On 16-September-19 | 14.72  | C            | Foreign Exchange Future | 0.35541   | 0.48101                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 14.72  | P            | Foreign Exchange Future | 1.42101   | 1.20211                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 15.38  | C            | Foreign Exchange Future | 0.24093   | 0.33883                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 15.38  | P            | Foreign Exchange Future | 1.96653   | 1.71993                         |              |                            | 5,000            |
| 31/01/2019 | \$ / R On 16-September-19 | 15.55  | C            | Foreign Exchange Future | 0.21764   | 0.30840                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 15.55  | P            | Foreign Exchange Future | 2.11324   | 1.85950                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 15.56  | C            | Foreign Exchange Future | 0.21635   | 0.30669                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 15.56  | P            | Foreign Exchange Future | 2.12195   | 1.86779                         |              |                            | 2,571            |
| 31/01/2019 | \$ / R On 16-September-19 | 15.87  | C            | Foreign Exchange Future | 0.18025   | 0.25846                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 16-September-19 | 15.87  | P            | Foreign Exchange Future | 2.39585   | 2.12956                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 17.23  | C            | Foreign Exchange Future | 0.09307   | 0.13351                         |              |                            | 800              |
| 31/01/2019 | \$ / R On 16-September-19 | 17.23  | P            | Foreign Exchange Future | 3.66867   | 3.36461                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 17.64  | C            | Foreign Exchange Future | 0.07959   | 0.11525                         |              |                            | 5,000            |
| 31/01/2019 | \$ / R On 16-September-19 | 17.64  | P            | Foreign Exchange Future | 4.06519   | 3.75635                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 17.85  | C            | Foreign Exchange Future | 0.07119   | 0.10741                         |              |                            | 2,700            |
| 31/01/2019 | \$ / R On 16-September-19 | 17.85  | P            | Foreign Exchange Future | 4.26679   | 3.95851                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 17.93  | C            | Foreign Exchange Future | 0.06720   | 0.10465                         |              |                            | 2,571            |
| 31/01/2019 | \$ / R On 16-September-19 | 17.93  | P            | Foreign Exchange Future | 4.34280   | 4.03575                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 18.29  | C            | Foreign Exchange Future | 0.05165   | 0.09073                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 18.29  | P            | Foreign Exchange Future | 4.68725   | 4.38183                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 18.47  | C            | Foreign Exchange Future | 0.04520   | 0.08064                         |              |                            | 1,200            |
| 31/01/2019 | \$ / R On 16-September-19 | 18.47  | P            | Foreign Exchange Future | 4.86080   | 4.55174                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 18.63  | C            | Foreign Exchange Future | 0.04010   | 0.07255                         |              |                            | 0                |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 16-September-19 | 18.63  | P            | Foreign Exchange Future | 5.01570   | 4.70365                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 18.67  | C            | Foreign Exchange Future | 0.03891   | 0.07065                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 18.67  | P            | Foreign Exchange Future | 5.05451   | 4.74175                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-September-19 | 19.32  | C            | Foreign Exchange Future | 0.02369   | 0.04556                         |              |                            | 33,151           |
| 31/01/2019 | \$ / R On 16-September-19 | 19.32  | P            | Foreign Exchange Future | 5.68929   | 5.36666                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-October-19   |        |              | Any day expiry          | 13.68140  | 14.02680                        |              |                            | 55               |
| 31/01/2019 | \$ / R On 30-September-19 | 13.00  | C            | Any day expiry          | 1.02659   | 1.29433                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-September-19 | 13.00  | P            | Any day expiry          | 0.34859   | 0.27113                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 02-October-19   | 13.33  | C            | Any day expiry          | 0.85481   | 1.08842                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-October-19   | 13.33  | P            | Any day expiry          | 0.50341   | 0.39162                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-September-19 | 14.20  | C            | Any day expiry          | 0.51237   | 0.67698                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-September-19 | 14.20  | P            | Any day expiry          | 1.03437   | 0.85378                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-September-19 | 14.25  | C            | Any day expiry          | 0.49784   | 0.65890                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-September-19 | 14.25  | P            | Any day expiry          | 1.06984   | 0.88570                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-September-19 | 15.68  | C            | Any day expiry          | 0.22250   | 0.31153                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 30-September-19 | 15.68  | P            | Any day expiry          | 2.22450   | 1.96833                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-September-19 | 16.50  | C            | Any day expiry          | 0.14254   | 0.20424                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-September-19 | 16.50  | P            | Any day expiry          | 2.96454   | 2.68104                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 30-September-19 | 16.89  | C            | Any day expiry          | 0.12087   | 0.17015                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 30-September-19 | 16.89  | P            | Any day expiry          | 3.33287   | 3.03695                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-October-19   |        |              | Any day expiry          | 13.73010  | 14.07820                        |              |                            | 108              |
| 31/01/2019 | \$ / R On 31-October-19   | 13.00  | C            | Any day expiry          | 1.10094   | 1.37176                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-October-19   | 13.00  | P            | Any day expiry          | 0.37084   | 0.29356                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 31-October-19   | 13.39  | C            | Any day expiry          | 0.89361   | 1.12566                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-October-19   | 13.39  | P            | Any day expiry          | 0.55351   | 0.43746                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-October-19   | 14.20  | C            | Any day expiry          | 0.57899   | 0.75105                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-October-19   | 14.20  | P            | Any day expiry          | 1.04889   | 0.87285                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-October-19   | 14.25  | C            | Any day expiry          | 0.56384   | 0.73250                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-October-19   | 14.25  | P            | Any day expiry          | 1.08374   | 0.90430                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-October-19   | 15.87  | C            | Any day expiry          | 0.24493   | 0.33523                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 31-October-19   | 15.87  | P            | Any day expiry          | 2.38483   | 2.12703                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-October-19   | 16.70  | C            | Any day expiry          | 0.16551   | 0.22749                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-October-19   | 16.70  | P            | Any day expiry          | 3.13541   | 2.84929                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-October-19   | 17.09  | C            | Any day expiry          | 0.14320   | 0.19445                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-October-19   | 17.09  | P            | Any day expiry          | 3.50310   | 3.20625                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-November-19  |        |              | Any day expiry          | 13.77840  | 14.12810                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-November-19  | 13.00  | C            | Any day expiry          | 1.16816   | 1.44140                         |              |                            | 0                |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 29-November-19 | 13.00  | P            | Any day expiry          | 0.38976   | 0.31330                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 29-November-19 | 14.20  | C            | Any day expiry          | 0.63935   | 0.81822                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-November-19 | 14.20  | P            | Any day expiry          | 1.06095   | 0.89012                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 29-November-19 | 14.25  | C            | Any day expiry          | 0.62368   | 0.79925                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-November-19 | 14.25  | P            | Any day expiry          | 1.09528   | 0.92115                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 29-November-19 | 16.03  | C            | Any day expiry          | 0.26630   | 0.35829                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 29-November-19 | 16.03  | P            | Any day expiry          | 2.51790   | 2.26019                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-November-19 | 16.87  | C            | Any day expiry          | 0.18722   | 0.24969                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 29-November-19 | 16.87  | P            | Any day expiry          | 3.27882   | 2.99159                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-November-19 | 17.26  | C            | Any day expiry          | 0.16429   | 0.21728                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 29-November-19 | 17.26  | P            | Any day expiry          | 3.64589   | 3.34918                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-December-19 |        |              | Any day expiry          | 13.78660  | 14.13690                        |              |                            | 321              |
| 31/01/2019 | \$ / R On 02-December-19 | 13.44  | C            | Any day expiry          | 0.94149   | 1.17410                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-December-19 | 13.44  | P            | Any day expiry          | 0.59819   | 0.48080                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-December-19 | 14.84  | C            | Any day expiry          | 0.47769   | 0.61788                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 04-December-19 | 14.84  | P            | Any day expiry          | 1.53109   | 1.32098                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 |        |              | Foreign Exchange Future | 13.80150  | 14.15270                        |              |                            | 10,100           |
| 31/01/2019 | \$ / R On 13-December-19 | 11.89  | C            | Foreign Exchange Future | 2.00301   | 2.32351                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 11.89  | P            | Foreign Exchange Future | 0.09151   | 0.06081                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 13-December-19 | 13.66  | C            | Foreign Exchange Future | 0.86826   | 1.08670                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 13.66  | P            | Foreign Exchange Future | 0.72676   | 0.59400                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 13-December-19 | 14.07  | C            | Foreign Exchange Future | 0.71106   | 0.90194                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 14.07  | P            | Foreign Exchange Future | 0.97956   | 0.81924                         |              |                            | 1,351            |
| 31/01/2019 | \$ / R On 13-December-19 | 15.80  | C            | Foreign Exchange Future | 0.31727   | 0.42112                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 15.80  | P            | Foreign Exchange Future | 2.31577   | 2.06842                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 15.81  | C            | Foreign Exchange Future | 0.31582   | 0.41929                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 15.81  | P            | Foreign Exchange Future | 2.32432   | 2.07659                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 15.82  | C            | Foreign Exchange Future | 0.31437   | 0.41747                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 15.82  | P            | Foreign Exchange Future | 2.33287   | 2.08477                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 16.85  | C            | Foreign Exchange Future | 0.20483   | 0.27115                         |              |                            | 1,351            |
| 31/01/2019 | \$ / R On 13-December-19 | 16.85  | P            | Foreign Exchange Future | 3.25333   | 2.96845                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 17.38  | C            | Foreign Exchange Future | 0.17283   | 0.22656                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 13-December-19 | 17.38  | P            | Foreign Exchange Future | 3.75133   | 3.45386                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 13-December-19 | 20.00  | C            | Foreign Exchange Future | 0.04483   | 0.07327                         |              |                            | 2,000            |
| 31/01/2019 | \$ / R On 13-December-19 | 20.00  | P            | Foreign Exchange Future | 6.24333   | 5.92057                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-January-20  |        |              | Any day expiry          | 13.83440  | 14.18790                        |              |                            | 55               |
| 31/01/2019 | \$ / R On 31-December-19 | 13.00  | C            | Any day expiry          | 1.23947   | 1.51688                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 31-December-19 | 13.00  | P            | Any day expiry          | 0.40837   | 0.33248                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 02-January-20  | 13.49  | C            | Any day expiry          | 0.98604   | 1.22046                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-January-20  | 13.49  | P            | Any day expiry          | 0.64164   | 0.52256                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-December-19 | 14.20  | C            | Any day expiry          | 0.70333   | 0.89023                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-December-19 | 14.20  | P            | Any day expiry          | 1.07223   | 0.90583                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-December-19 | 14.25  | C            | Any day expiry          | 0.68715   | 0.87083                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-December-19 | 14.25  | P            | Any day expiry          | 1.10605   | 0.93643                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-December-19 | 16.21  | C            | Any day expiry          | 0.28748   | 0.38141                         |              |                            | 500              |
| 31/01/2019 | \$ / R On 31-December-19 | 16.21  | P            | Any day expiry          | 2.66638   | 2.40701                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-December-19 | 17.05  | C            | Any day expiry          | 0.21039   | 0.27389                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-December-19 | 17.05  | P            | Any day expiry          | 3.42929   | 3.13949                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-December-19 | 17.44  | C            | Any day expiry          | 0.18682   | 0.24315                         |              |                            | 250              |
| 31/01/2019 | \$ / R On 31-December-19 | 17.44  | P            | Any day expiry          | 3.79572   | 3.49875                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-20  |        |              | Any day expiry          | 13.88540  | 14.23880                        |              |                            | 55               |
| 31/01/2019 | \$ / R On 31-January-20  | 13.54  | C            | Any day expiry          | 1.02656   | 1.26074                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 31-January-20  | 13.54  | P            | Any day expiry          | 0.68116   | 0.56194                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-March-20    |        |              | Any day expiry          | 13.93960  | 14.29330                        |              |                            | 55               |
| 31/01/2019 | \$ / R On 02-March-20    | 13.59  | C            | Any day expiry          | 1.07485   | 1.30839                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-March-20    | 13.59  | P            | Any day expiry          | 0.72525   | 0.60509                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    |        |              | Foreign Exchange Future | 13.96410  | 14.31790                        |              |                            | 4,566            |
| 31/01/2019 | \$ / R On 16-March-20    | 11.91  | C            | Foreign Exchange Future | 2.16369   | 2.48404                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    | 11.91  | P            | Foreign Exchange Future | 0.10959   | 0.07614                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 16-March-20    | 14.01  | C            | Foreign Exchange Future | 0.93420   | 1.14315                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    | 14.01  | P            | Foreign Exchange Future | 0.98010   | 0.83525                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 16-March-20    | 15.61  | C            | Foreign Exchange Future | 0.50072   | 0.63183                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    | 15.61  | P            | Foreign Exchange Future | 2.14662   | 1.92393                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    | 15.62  | C            | Foreign Exchange Future | 0.49882   | 0.62963                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    | 15.62  | P            | Foreign Exchange Future | 2.15472   | 1.93173                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    | 15.63  | C            | Foreign Exchange Future | 0.49693   | 0.62743                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    | 15.63  | P            | Foreign Exchange Future | 2.16283   | 1.93953                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 16-March-20    | 17.73  | C            | Foreign Exchange Future | 0.25745   | 0.32298                         |              |                            | 1,000            |
| 31/01/2019 | \$ / R On 16-March-20    | 17.73  | P            | Foreign Exchange Future | 4.02335   | 3.73508                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-April-20    |        |              | Any day expiry          | 13.99390  | 14.34780                        |              |                            | 55               |
| 31/01/2019 | \$ / R On 02-April-20    | 13.64  | C            | Any day expiry          | 1.12293   | 1.35582                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-April-20    | 13.64  | P            | Any day expiry          | 0.76903   | 0.64802                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-April-20    |        |              | Any day expiry          | 14.04120  | 14.39530                        |              |                            | 55               |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R On 29-April-20      | 13.69  | C            | Any day expiry          | 1.16006   | 1.39228                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 29-April-20      | 13.69  | P            | Any day expiry          | 0.80886   | 0.68698                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-June-20       |        |              | Any day expiry          | 14.10280  | 14.45750                        |              |                            | 1,055            |
| 31/01/2019 | \$ / R On 02-June-20       | 13.74  | C            | Any day expiry          | 1.21309   | 1.44587                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 02-June-20       | 13.74  | P            | Any day expiry          | 0.85029   | 0.72837                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 12-June-20       |        |              | Foreign Exchange Future | 14.12100  | 14.47580                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 12-June-20       | 15.16  | C            | Foreign Exchange Future | 0.75708   | 0.92200                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 12-June-20       | 15.16  | P            | Foreign Exchange Future | 1.79608   | 1.60620                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 12-June-20       | 15.17  | C            | Foreign Exchange Future | 0.75459   | 0.91903                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 12-June-20       | 15.17  | P            | Foreign Exchange Future | 1.80359   | 1.61323                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 12-June-20       | 15.18  | C            | Foreign Exchange Future | 0.75210   | 0.91608                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 12-June-20       | 15.18  | P            | Foreign Exchange Future | 1.81110   | 1.62028                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-July-20       |        |              | Any day expiry          | 14.20460  | 14.56030                        |              |                            | 84,000           |
| 31/01/2019 | \$ / R On 28-July-20       | 15.37  | C            | Any day expiry          | 0.78840   | 0.95236                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 28-July-20       | 15.37  | P            | Any day expiry          | 1.95380   | 1.76206                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-September-20  |        |              | Foreign Exchange Future | 14.30010  | 14.65150                        |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-September-20  | 15.34  | C            | Foreign Exchange Future | 0.88404   | 1.05545                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-September-20  | 15.34  | P            | Foreign Exchange Future | 1.92394   | 1.74395                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-September-20  | 15.35  | C            | Foreign Exchange Future | 0.88148   | 1.05245                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-September-20  | 15.35  | P            | Foreign Exchange Future | 1.93138   | 1.75095                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-September-20  | 15.36  | C            | Foreign Exchange Future | 0.87892   | 1.04946                         |              |                            | 0                |
| 31/01/2019 | \$ / R On 14-September-20  | 15.36  | P            | Foreign Exchange Future | 1.93882   | 1.75796                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 18-March-19 |        |              | Foreign Exchange Future | 13.35340  | 13.69130                        |              |                            | 422              |
| 31/01/2019 | \$ / R MAXI On 18-March-19 | 14.02  | C            | Foreign Exchange Future | 0.08765   | 0.17533                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 18-March-19 | 14.02  | P            | Foreign Exchange Future | 0.75425   | 0.50403                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 18-March-19 | 14.03  | C            | Foreign Exchange Future | 0.08610   | 0.17260                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 18-March-19 | 14.03  | P            | Foreign Exchange Future | 0.76270   | 0.51130                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 18-March-19 | 14.04  | C            | Foreign Exchange Future | 0.08458   | 0.16992                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 18-March-19 | 14.04  | P            | Foreign Exchange Future | 0.77118   | 0.51862                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 14-June-19  |        |              | Foreign Exchange Future | 13.49640  | 13.83800                        |              |                            | 10               |
| 31/01/2019 | \$ / R MAXI On 14-June-19  | 14.36  | C            | Foreign Exchange Future | 0.23688   | 0.35230                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 14-June-19  | 14.36  | P            | Foreign Exchange Future | 1.10048   | 0.87430                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 14-June-19  | 14.37  | C            | Foreign Exchange Future | 0.23488   | 0.34953                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 14-June-19  | 14.37  | P            | Foreign Exchange Future | 1.10848   | 0.88153                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 14-June-19  | 14.38  | C            | Foreign Exchange Future | 0.23289   | 0.34678                         |              |                            | 0                |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | \$ / R MAXI On 14-June-19      | 14.38  | P            | Foreign Exchange Future | 1.11649   | 0.88878                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-September-19 |        |              | Foreign Exchange Future | 13.65440  | 13.99890                        |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-September-19 | 14.69  | C            | Foreign Exchange Future | 0.36158   | 0.48897                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-September-19 | 14.69  | P            | Foreign Exchange Future | 1.39718   | 1.18007                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-September-19 | 14.70  | C            | Foreign Exchange Future | 0.35951   | 0.48627                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-September-19 | 14.70  | P            | Foreign Exchange Future | 1.40511   | 1.18737                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-September-19 | 14.71  | C            | Foreign Exchange Future | 0.35746   | 0.48363                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-September-19 | 14.71  | P            | Foreign Exchange Future | 1.41306   | 1.19473                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 13-December-19  |        |              | Foreign Exchange Future | 13.80150  | 14.15270                        |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 13-December-19  | 14.01  | C            | Foreign Exchange Future | 0.73211   | 0.92684                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 13-December-19  | 14.01  | P            | Foreign Exchange Future | 0.94061   | 0.78414                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 13-December-19  | 14.02  | C            | Foreign Exchange Future | 0.72855   | 0.92264                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 13-December-19  | 14.02  | P            | Foreign Exchange Future | 0.94705   | 0.78994                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 13-December-19  | 14.03  | C            | Foreign Exchange Future | 0.72502   | 0.91846                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 13-December-19  | 14.03  | P            | Foreign Exchange Future | 0.95352   | 0.79576                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-March-20     |        |              | Foreign Exchange Future | 13.96410  | 14.31790                        |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-March-20     | 14.67  | C            | Foreign Exchange Future | 0.71634   | 0.89010                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-March-20     | 14.67  | P            | Foreign Exchange Future | 1.42224   | 1.24220                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-March-20     | 14.68  | C            | Foreign Exchange Future | 0.71355   | 0.88674                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-March-20     | 14.68  | P            | Foreign Exchange Future | 1.42945   | 1.24884                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-March-20     | 14.69  | C            | Foreign Exchange Future | 0.71077   | 0.88339                         |              |                            | 0                |
| 31/01/2019 | \$ / R MAXI On 16-March-20     | 14.69  | P            | Foreign Exchange Future | 1.43667   | 1.25549                         |              |                            | 0                |
| 31/01/2019 | £ / R On 31-January-19         |        |              | Any day expiry          | 17.40960  | 17.80830                        |              |                            | 0                |
| 31/01/2019 | £ / R On 31-January-19         | 18.79  | C            | Any day expiry          | 0.00000   | 0.00006                         |              |                            | 0                |
| 31/01/2019 | £ / R On 31-January-19         | 18.79  | P            | Any day expiry          | 1.38040   | 0.98176                         |              |                            | 0                |
| 31/01/2019 | £ / R On 28-February-19        |        |              | Any day expiry          | 17.49020  | 17.89290                        |              |                            | 47               |
| 31/01/2019 | £ / R On 28-February-19        | 17.67  | C            | Any day expiry          | 0.18946   | 0.40676                         |              |                            | 0                |
| 31/01/2019 | £ / R On 28-February-19        | 17.67  | P            | Any day expiry          | 0.36926   | 0.18386                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19           |        |              | Foreign Exchange Future | 17.54390  | 17.94830                        |              |                            | 398,074          |
| 31/01/2019 | £ / R On 18-March-19           | 18.00  | C            | Foreign Exchange Future | 0.18110   | 0.34593                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19           | 18.00  | P            | Foreign Exchange Future | 0.63720   | 0.39763                         |              |                            | 500              |
| 31/01/2019 | £ / R On 18-March-19           | 18.29  | C            | Foreign Exchange Future | 0.11560   | 0.23687                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19           | 18.29  | P            | Foreign Exchange Future | 0.86170   | 0.57857                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19           | 18.30  | C            | Foreign Exchange Future | 0.11377   | 0.23369                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19           | 18.30  | P            | Foreign Exchange Future | 0.86987   | 0.58539                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | £ / R On 18-March-19     | 18.31  | C            | Foreign Exchange Future | 0.11198   | 0.23054                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19     | 18.31  | P            | Foreign Exchange Future | 0.87808   | 0.59224                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19     | 19.00  | C            | Foreign Exchange Future | 0.03376   | 0.08449                         |              |                            | 2,500            |
| 31/01/2019 | £ / R On 18-March-19     | 19.00  | P            | Foreign Exchange Future | 1.48986   | 1.13619                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19     | 19.19  | C            | Foreign Exchange Future | 0.02370   | 0.06260                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19     | 19.19  | P            | Foreign Exchange Future | 1.66980   | 1.30430                         |              |                            | 1,000            |
| 31/01/2019 | £ / R On 18-March-19     | 20.00  | C            | Foreign Exchange Future | 0.00744   | 0.01770                         |              |                            | 500              |
| 31/01/2019 | £ / R On 18-March-19     | 20.00  | P            | Foreign Exchange Future | 2.46354   | 2.06940                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19     | 20.18  | C            | Foreign Exchange Future | 0.00595   | 0.01391                         |              |                            | 1,500            |
| 31/01/2019 | £ / R On 18-March-19     | 20.18  | P            | Foreign Exchange Future | 2.64205   | 2.24561                         |              |                            | 0                |
| 31/01/2019 | £ / R On 18-March-19     | 21.44  | C            | Foreign Exchange Future | 0.00227   | 0.00306                         |              |                            | 500              |
| 31/01/2019 | £ / R On 18-March-19     | 21.44  | P            | Foreign Exchange Future | 3.89837   | 3.49476                         |              |                            | 0                |
| 31/01/2019 | £ / R On 29-March-19     |        |              | Any day expiry          | 17.57670  | 17.98210                        |              |                            | 80               |
| 31/01/2019 | £ / R On 29-March-19     | 18.09  | C            | Any day expiry          | 0.20568   | 0.36863                         |              |                            | 0                |
| 31/01/2019 | £ / R On 29-March-19     | 18.09  | P            | Any day expiry          | 0.71898   | 0.47653                         |              |                            | 0                |
| 31/01/2019 | £ / R On 15-April-19     |        |              | Any day expiry          | 17.62770  | 18.03380                        |              |                            | 43               |
| 31/01/2019 | £ / R On 15-April-19     | 18.11  | C            | Any day expiry          | 0.26642   | 0.44175                         |              |                            | 0                |
| 31/01/2019 | £ / R On 15-April-19     | 18.11  | P            | Any day expiry          | 0.74872   | 0.51795                         |              |                            | 0                |
| 31/01/2019 | £ / R On 26-April-19     |        |              | Any day expiry          | 17.66070  | 18.06720                        |              |                            | 120              |
| 31/01/2019 | £ / R On 26-April-19     | 18.11  | C            | Any day expiry          | 0.30960   | 0.49372                         |              |                            | 0                |
| 31/01/2019 | £ / R On 26-April-19     | 18.11  | P            | Any day expiry          | 0.75890   | 0.53652                         |              |                            | 0                |
| 31/01/2019 | £ / R On 14-June-19      |        |              | Foreign Exchange Future | 17.80930  | 18.22020                        |              |                            | 5,764            |
| 31/01/2019 | £ / R On 14-June-19      | 18.62  | C            | Foreign Exchange Future | 0.33423   | 0.50222                         |              |                            | 0                |
| 31/01/2019 | £ / R On 14-June-19      | 18.62  | P            | Foreign Exchange Future | 1.14493   | 0.90202                         |              |                            | 0                |
| 31/01/2019 | £ / R On 14-June-19      | 18.63  | C            | Foreign Exchange Future | 0.33153   | 0.49861                         |              |                            | 0                |
| 31/01/2019 | £ / R On 14-June-19      | 18.63  | P            | Foreign Exchange Future | 1.15223   | 0.90841                         |              |                            | 0                |
| 31/01/2019 | £ / R On 14-June-19      | 18.64  | C            | Foreign Exchange Future | 0.32884   | 0.49503                         |              |                            | 0                |
| 31/01/2019 | £ / R On 14-June-19      | 18.64  | P            | Foreign Exchange Future | 1.15954   | 0.91483                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-September-19 |        |              | Foreign Exchange Future | 18.09820  | 18.51610                        |              |                            | 15,609           |
| 31/01/2019 | £ / R On 16-September-19 | 18.81  | C            | Foreign Exchange Future | 0.56961   | 0.77244                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-September-19 | 18.81  | P            | Foreign Exchange Future | 1.28141   | 1.06634                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-September-19 | 18.82  | C            | Foreign Exchange Future | 0.56640   | 0.76852                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-September-19 | 18.82  | P            | Foreign Exchange Future | 1.28820   | 1.07242                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-September-19 | 18.83  | C            | Foreign Exchange Future | 0.56322   | 0.76461                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-September-19 | 18.83  | P            | Foreign Exchange Future | 1.29501   | 1.07851                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | £ / R On 13-December-19  |        |              | Foreign Exchange Future | 18.36790  | 18.79890                        |              |                            | 12,690           |
| 31/01/2019 | £ / R On 13-December-19  | 19.95  | C            | Foreign Exchange Future | 0.50567   | 0.67090                         |              |                            | 0                |
| 31/01/2019 | £ / R On 13-December-19  | 19.95  | P            | Foreign Exchange Future | 2.08777   | 1.82200                         |              |                            | 0                |
| 31/01/2019 | £ / R On 13-December-19  | 19.96  | C            | Foreign Exchange Future | 0.50347   | 0.66816                         |              |                            | 0                |
| 31/01/2019 | £ / R On 13-December-19  | 19.96  | P            | Foreign Exchange Future | 2.09557   | 1.82926                         |              |                            | 0                |
| 31/01/2019 | £ / R On 13-December-19  | 19.97  | C            | Foreign Exchange Future | 0.50126   | 0.66544                         |              |                            | 0                |
| 31/01/2019 | £ / R On 13-December-19  | 19.97  | P            | Foreign Exchange Future | 2.10336   | 1.83654                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-March-20     |        |              | Foreign Exchange Future | 18.66180  | 19.10160                        |              |                            | 0                |
| 31/01/2019 | £ / R On 16-March-20     | 20.29  | C            | Foreign Exchange Future | 0.67463   | 0.86247                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-March-20     | 20.29  | P            | Foreign Exchange Future | 2.30283   | 2.05087                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-March-20     | 20.30  | C            | Foreign Exchange Future | 0.67223   | 0.85959                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-March-20     | 20.30  | P            | Foreign Exchange Future | 2.31043   | 2.05799                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-March-20     | 20.31  | C            | Foreign Exchange Future | 0.66983   | 0.85672                         |              |                            | 0                |
| 31/01/2019 | £ / R On 16-March-20     | 20.31  | P            | Foreign Exchange Future | 2.31803   | 2.06512                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 18-March-19     |        |              | Foreign Exchange Future | 0.12340   | 0.12530                         |              |                            | 10,000           |
| 31/01/2019 | ¥ / R On 18-March-19     | 0.11   | C            | Foreign Exchange Future | 0.01365   | 0.01549                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 18-March-19     | 0.11   | P            | Foreign Exchange Future | 0.00025   | 0.00019                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 18-March-19     | 0.12   | C            | Foreign Exchange Future | 0.00583   | 0.00711                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 18-March-19     | 0.12   | P            | Foreign Exchange Future | 0.00243   | 0.00181                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 18-March-19     | 0.13   | C            | Foreign Exchange Future | 0.00176   | 0.00220                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 18-March-19     | 0.13   | P            | Foreign Exchange Future | 0.00836   | 0.00690                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 14-June-19      |        |              | Foreign Exchange Future | 0.12560   | 0.12760                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 14-June-19      | 0.12   | C            | Foreign Exchange Future | 0.00918   | 0.01081                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 14-June-19      | 0.12   | P            | Foreign Exchange Future | 0.00358   | 0.00321                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 14-June-19      | 0.13   | C            | Foreign Exchange Future | 0.00437   | 0.00551                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 14-June-19      | 0.13   | P            | Foreign Exchange Future | 0.00877   | 0.00791                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 14-June-19      | 0.14   | C            | Foreign Exchange Future | 0.00182   | 0.00248                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 14-June-19      | 0.14   | P            | Foreign Exchange Future | 0.01622   | 0.01488                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-September-19 |        |              | Foreign Exchange Future | 0.12800   | 0.13010                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-September-19 | 0.12   | C            | Foreign Exchange Future | 0.01211   | 0.01389                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-September-19 | 0.12   | P            | Foreign Exchange Future | 0.00411   | 0.00379                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-September-19 | 0.13   | C            | Foreign Exchange Future | 0.00709   | 0.00847                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-September-19 | 0.13   | P            | Foreign Exchange Future | 0.00909   | 0.00837                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-September-19 | 0.14   | C            | Foreign Exchange Future | 0.00398   | 0.00494                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-September-19 | 0.14   | P            | Foreign Exchange Future | 0.01598   | 0.01484                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 13-December-19  |        |              | Foreign Exchange Future | 0.13040   | 0.13250                         |              |                            | 0                |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | ¥ / R On 13-December-19 | 0.12   | C            | Foreign Exchange Future | 0.01474   | 0.01655                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 13-December-19 | 0.12   | P            | Foreign Exchange Future | 0.00434   | 0.00405                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 13-December-19 | 0.13   | C            | Foreign Exchange Future | 0.00960   | 0.01106                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 13-December-19 | 0.13   | P            | Foreign Exchange Future | 0.00920   | 0.00856                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 13-December-19 | 0.14   | C            | Foreign Exchange Future | 0.00618   | 0.00726                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 13-December-19 | 0.14   | P            | Foreign Exchange Future | 0.01578   | 0.01476                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-March-20    |        |              | Foreign Exchange Future | 0.13300   | 0.13520                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-March-20    | 0.13   | C            | Foreign Exchange Future | 0.01222   | 0.01381                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-March-20    | 0.13   | P            | Foreign Exchange Future | 0.00922   | 0.00861                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-March-20    | 0.14   | C            | Foreign Exchange Future | 0.00856   | 0.00980                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-March-20    | 0.14   | P            | Foreign Exchange Future | 0.01556   | 0.01460                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-March-20    | 0.15   | C            | Foreign Exchange Future | 0.00610   | 0.00702                         |              |                            | 0                |
| 31/01/2019 | ¥ / R On 16-March-20    | 0.15   | P            | Foreign Exchange Future | 0.02310   | 0.02182                         |              |                            | 0                |
| 31/01/2019 | € / R On 20-February-19 |        |              | Any day expiry          | 15.30790  | 15.60500                        |              |                            | 0                |
| 31/01/2019 | € / R On 20-February-19 | 15.80  | C            | Any day expiry          | 0.04451   | 0.11892                         |              |                            | 0                |
| 31/01/2019 | € / R On 20-February-19 | 15.80  | P            | Any day expiry          | 0.53661   | 0.31392                         |              |                            | 0                |
| 31/01/2019 | € / R On 28-February-19 |        |              | Any day expiry          | 15.33270  | 15.63030                        |              |                            | 29               |
| 31/01/2019 | € / R On 28-February-19 | 15.77  | C            | Any day expiry          | 0.08284   | 0.17561                         |              |                            | 0                |
| 31/01/2019 | € / R On 28-February-19 | 15.77  | P            | Any day expiry          | 0.52014   | 0.31531                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    |        |              | Foreign Exchange Future | 15.38990  | 15.68900                        |              |                            | 143,448          |
| 31/01/2019 | € / R On 18-March-19    | 15.60  | C            | Foreign Exchange Future | 0.20473   | 0.34684                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 15.60  | P            | Foreign Exchange Future | 0.41483   | 0.25784                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 16.00  | C            | Foreign Exchange Future | 0.10591   | 0.19125                         |              |                            | 650              |
| 31/01/2019 | € / R On 18-March-19    | 16.00  | P            | Foreign Exchange Future | 0.71601   | 0.50225                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 16.13  | C            | Foreign Exchange Future | 0.08512   | 0.15677                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 16.13  | P            | Foreign Exchange Future | 0.82522   | 0.59777                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 16.14  | C            | Foreign Exchange Future | 0.08370   | 0.15437                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 16.14  | P            | Foreign Exchange Future | 0.83380   | 0.60537                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 16.15  | C            | Foreign Exchange Future | 0.08230   | 0.15201                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 16.15  | P            | Foreign Exchange Future | 0.84240   | 0.61301                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 17.33  | C            | Foreign Exchange Future | 0.00960   | 0.02187                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 17.33  | P            | Foreign Exchange Future | 1.94970   | 1.66287                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 19.65  | C            | Foreign Exchange Future | 0.00188   | 0.00205                         |              |                            | 0                |
| 31/01/2019 | € / R On 18-March-19    | 19.65  | P            | Foreign Exchange Future | 4.26198   | 3.96305                         |              |                            | 0                |
| 31/01/2019 | € / R On 29-March-19    |        |              | Any day expiry          | 15.42490  | 15.72490                        |              |                            | 53               |
| 31/01/2019 | € / R On 29-March-19    | 16.32  | C            | Any day expiry          | 0.08862   | 0.15667                         |              |                            | 0                |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | € / R On 29-March-19     | 16.32  | P            | Any day expiry          | 0.98372   | 0.75177                         |              |                            | 0                |
| 31/01/2019 | € / R On 15-April-19     |        |              | Any day expiry          | 15.47870  | 15.77950                        |              |                            | 4                |
| 31/01/2019 | € / R On 15-April-19     | 16.28  | C            | Any day expiry          | 0.14302   | 0.22635                         |              |                            | 0                |
| 31/01/2019 | € / R On 15-April-19     | 16.28  | P            | Any day expiry          | 0.94432   | 0.72685                         |              |                            | 0                |
| 31/01/2019 | € / R On 26-April-19     |        |              | Any day expiry          | 15.51350  | 15.81480                        |              |                            | 1                |
| 31/01/2019 | € / R On 26-April-19     | 16.42  | C            | Any day expiry          | 0.15043   | 0.23006                         |              |                            | 0                |
| 31/01/2019 | € / R On 26-April-19     | 16.42  | P            | Any day expiry          | 1.05693   | 0.83526                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-June-19      |        |              | Foreign Exchange Future | 15.67210  | 15.97750                        |              |                            | 29,425           |
| 31/01/2019 | € / R On 14-June-19      | 16.86  | C            | Foreign Exchange Future | 0.20635   | 0.28947                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-June-19      | 16.86  | P            | Foreign Exchange Future | 1.39425   | 1.17197                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-June-19      | 16.87  | C            | Foreign Exchange Future | 0.20474   | 0.28730                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-June-19      | 16.87  | P            | Foreign Exchange Future | 1.40264   | 1.17980                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-June-19      | 16.88  | C            | Foreign Exchange Future | 0.20314   | 0.28514                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-June-19      | 16.88  | P            | Foreign Exchange Future | 1.41104   | 1.18764                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-August-19    |        |              | Any day expiry          | 15.87260  | 16.18210                        |              |                            | 0                |
| 31/01/2019 | € / R On 14-August-19    | 16.03  | C            | Any day expiry          | 0.60216   | 0.77075                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-August-19    | 16.03  | P            | Any day expiry          | 0.75956   | 0.61865                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-August-19    | 16.24  | C            | Any day expiry          | 0.52854   | 0.68041                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-August-19    | 16.24  | P            | Any day expiry          | 0.89594   | 0.73831                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-August-19    | 17.01  | C            | Any day expiry          | 0.32995   | 0.43385                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-August-19    | 17.01  | P            | Any day expiry          | 1.46735   | 1.26175                         |              |                            | 0                |
| 31/01/2019 | € / R On 14-August-19    | 19.65  | C            | Any day expiry          | 0.07514   | 0.10253                         |              |                            | 62,400           |
| 31/01/2019 | € / R On 14-August-19    | 19.65  | P            | Any day expiry          | 3.85254   | 3.57043                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-September-19 |        |              | Foreign Exchange Future | 15.98190  | 16.29390                        |              |                            | 21,186           |
| 31/01/2019 | € / R On 16-September-19 | 17.77  | C            | Foreign Exchange Future | 0.27843   | 0.36356                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-September-19 | 17.77  | P            | Foreign Exchange Future | 2.06653   | 1.83966                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-September-19 | 17.78  | C            | Foreign Exchange Future | 0.27695   | 0.36180                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-September-19 | 17.78  | P            | Foreign Exchange Future | 2.07505   | 1.84790                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-September-19 | 17.79  | C            | Foreign Exchange Future | 0.27548   | 0.36004                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-September-19 | 17.79  | P            | Foreign Exchange Future | 2.08358   | 1.85614                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-September-19 | 18.60  | C            | Foreign Exchange Future | 0.18154   | 0.24133                         |              |                            | 55,000           |
| 31/01/2019 | € / R On 16-September-19 | 18.60  | P            | Foreign Exchange Future | 2.79964   | 2.54743                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19  |        |              | Foreign Exchange Future | 16.27510  | 16.60060                        |              |                            | 17,899           |
| 31/01/2019 | € / R On 13-December-19  | 13.73  | C            | Foreign Exchange Future | 2.61644   | 2.92488                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19  | 13.73  | P            | Foreign Exchange Future | 0.07134   | 0.05428                         |              |                            | 17,150           |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | € / R On 13-December-19     | 16.15  | C            | Foreign Exchange Future | 0.94576   | 1.14642                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19     | 16.15  | P            | Foreign Exchange Future | 0.82066   | 0.69582                         |              |                            | 17,150           |
| 31/01/2019 | € / R On 13-December-19     | 18.01  | C            | Foreign Exchange Future | 0.42677   | 0.53432                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19     | 18.01  | P            | Foreign Exchange Future | 2.16167   | 1.94372                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19     | 18.02  | C            | Foreign Exchange Future | 0.42504   | 0.53225                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19     | 18.02  | P            | Foreign Exchange Future | 2.16994   | 1.95165                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19     | 18.03  | C            | Foreign Exchange Future | 0.42331   | 0.53019                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19     | 18.03  | P            | Foreign Exchange Future | 2.17821   | 1.95959                         |              |                            | 0                |
| 31/01/2019 | € / R On 13-December-19     | 20.62  | C            | Foreign Exchange Future | 0.20409   | 0.24005                         |              |                            | 17,150           |
| 31/01/2019 | € / R On 13-December-19     | 20.62  | P            | Foreign Exchange Future | 4.54899   | 4.25945                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-March-20        |        |              | Foreign Exchange Future | 16.59870  | 16.93290                        |              |                            | 0                |
| 31/01/2019 | € / R On 16-March-20        | 18.45  | C            | Foreign Exchange Future | 0.55413   | 0.67628                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-March-20        | 18.45  | P            | Foreign Exchange Future | 2.40543   | 2.19338                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-March-20        | 18.46  | C            | Foreign Exchange Future | 0.55230   | 0.67411                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-March-20        | 18.46  | P            | Foreign Exchange Future | 2.41360   | 2.20121                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-March-20        | 18.47  | C            | Foreign Exchange Future | 0.55048   | 0.67197                         |              |                            | 0                |
| 31/01/2019 | € / R On 16-March-20        | 18.47  | P            | Foreign Exchange Future | 2.42178   | 2.20907                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 18-March-19     |        |              | Foreign Exchange Future | 9.72400   | 9.84760                         |              |                            | 5,780            |
| 31/01/2019 | AU\$ / R On 18-March-19     | 10.35  | C            | Foreign Exchange Future | 0.01990   | 0.03773                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 18-March-19     | 10.35  | P            | Foreign Exchange Future | 0.64590   | 0.54013                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 18-March-19     | 10.36  | C            | Foreign Exchange Future | 0.01920   | 0.03648                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 18-March-19     | 10.36  | P            | Foreign Exchange Future | 0.65520   | 0.54888                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 18-March-19     | 10.37  | C            | Foreign Exchange Future | 0.01852   | 0.03527                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 18-March-19     | 10.37  | P            | Foreign Exchange Future | 0.66452   | 0.55767                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 14-June-19      |        |              | Foreign Exchange Future | 9.83930   | 9.96490                         |              |                            | 15,741           |
| 31/01/2019 | AU\$ / R On 14-June-19      | 11.00  | C            | Foreign Exchange Future | 0.04084   | 0.06395                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 14-June-19      | 11.00  | P            | Foreign Exchange Future | 1.20154   | 1.09905                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 14-June-19      | 11.01  | C            | Foreign Exchange Future | 0.04007   | 0.06294                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 14-June-19      | 11.01  | P            | Foreign Exchange Future | 1.21077   | 1.10804                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 14-June-19      | 11.02  | C            | Foreign Exchange Future | 0.03931   | 0.06194                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 14-June-19      | 11.02  | P            | Foreign Exchange Future | 1.22001   | 1.11704                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-September-19 |        |              | Foreign Exchange Future | 9.96760   | 10.09500                        |              |                            | 513              |
| 31/01/2019 | AU\$ / R On 16-September-19 | 10.75  | C            | Foreign Exchange Future | 0.15060   | 0.19816                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-September-19 | 10.75  | P            | Foreign Exchange Future | 0.93300   | 0.85316                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-September-19 | 10.76  | C            | Foreign Exchange Future | 0.14890   | 0.19609                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-September-19 | 10.76  | P            | Foreign Exchange Future | 0.94130   | 0.86109                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | AU\$ / R On 16-September-19 | 10.77  | C            | Foreign Exchange Future | 0.14722   | 0.19403                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-September-19 | 10.77  | P            | Foreign Exchange Future | 0.94962   | 0.86903                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 13-December-19  |        |              | Foreign Exchange Future | 10.08780  | 10.22070                        |              |                            | 400              |
| 31/01/2019 | AU\$ / R On 13-December-19  | 10.89  | C            | Foreign Exchange Future | 0.20866   | 0.26386                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 13-December-19  | 10.89  | P            | Foreign Exchange Future | 1.01086   | 0.93316                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 13-December-19  | 10.90  | C            | Foreign Exchange Future | 0.20679   | 0.26164                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 13-December-19  | 10.90  | P            | Foreign Exchange Future | 1.01899   | 0.94094                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 13-December-19  | 10.91  | C            | Foreign Exchange Future | 0.20494   | 0.25945                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 13-December-19  | 10.91  | P            | Foreign Exchange Future | 1.02714   | 0.94875                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 13-December-19  | 11.00  | C            | Foreign Exchange Future | 0.18910   | 0.24061                         |              |                            | 1,000            |
| 31/01/2019 | AU\$ / R On 13-December-19  | 11.00  | P            | Foreign Exchange Future | 1.10130   | 1.01991                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-March-20     |        |              | Foreign Exchange Future | 10.22100  | 10.35660                        |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-March-20     | 11.05  | C            | Foreign Exchange Future | 0.27993   | 0.34101                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-March-20     | 11.05  | P            | Foreign Exchange Future | 1.10893   | 1.03441                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-March-20     | 11.06  | C            | Foreign Exchange Future | 0.27789   | 0.33863                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-March-20     | 11.06  | P            | Foreign Exchange Future | 1.11689   | 1.04203                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-March-20     | 11.07  | C            | Foreign Exchange Future | 0.27587   | 0.33628                         |              |                            | 0                |
| 31/01/2019 | AU\$ / R On 16-March-20     | 11.07  | P            | Foreign Exchange Future | 1.12487   | 1.04968                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 18-March-19       |        |              | Foreign Exchange Future | 10.16370  | 10.37680                        |              |                            | 500              |
| 31/01/2019 | CAD/ R On 18-March-19       | 10.72  | C            | Foreign Exchange Future | 0.03468   | 0.07718                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 18-March-19       | 10.72  | P            | Foreign Exchange Future | 0.59098   | 0.42038                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 18-March-19       | 10.73  | C            | Foreign Exchange Future | 0.03354   | 0.07518                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 18-March-19       | 10.73  | P            | Foreign Exchange Future | 0.59984   | 0.42838                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 18-March-19       | 10.74  | C            | Foreign Exchange Future | 0.03244   | 0.07322                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 18-March-19       | 10.74  | P            | Foreign Exchange Future | 0.60874   | 0.43642                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 14-June-19        |        |              | Foreign Exchange Future | 10.29350  | 10.50950                        |              |                            | 650              |
| 31/01/2019 | CAD/ R On 14-June-19        | 10.79  | C            | Foreign Exchange Future | 0.15404   | 0.23440                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 14-June-19        | 10.79  | P            | Foreign Exchange Future | 0.65054   | 0.51490                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 14-June-19        | 10.80  | C            | Foreign Exchange Future | 0.15187   | 0.23137                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 14-June-19        | 10.80  | P            | Foreign Exchange Future | 0.65837   | 0.52187                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 14-June-19        | 10.81  | C            | Foreign Exchange Future | 0.14969   | 0.22837                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 14-June-19        | 10.81  | P            | Foreign Exchange Future | 0.66619   | 0.52887                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-September-19   |        |              | Foreign Exchange Future | 10.43390  | 10.65210                        |              |                            | 400              |
| 31/01/2019 | CAD/ R On 16-September-19   | 11.38  | C            | Foreign Exchange Future | 0.16257   | 0.23118                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-September-19   | 11.38  | P            | Foreign Exchange Future | 1.10867   | 0.95908                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-September-19   | 11.39  | C            | Foreign Exchange Future | 0.16099   | 0.22909                         |              |                            | 0                |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | CAD/ R On 16-September-19    | 11.39  | P            | Foreign Exchange Future | 1.11709   | 0.96699                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-September-19    | 11.40  | C            | Foreign Exchange Future | 0.15942   | 0.22702                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-September-19    | 11.40  | P            | Foreign Exchange Future | 1.12552   | 0.97492                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 13-December-19     |        |              | Foreign Exchange Future | 10.56330  | 10.78700                        |              |                            | 0                |
| 31/01/2019 | CAD/ R On 13-December-19     | 11.53  | C            | Foreign Exchange Future | 0.23450   | 0.31328                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 13-December-19     | 11.53  | P            | Foreign Exchange Future | 1.20120   | 1.05628                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 13-December-19     | 11.54  | C            | Foreign Exchange Future | 0.23273   | 0.31103                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 13-December-19     | 11.54  | P            | Foreign Exchange Future | 1.20943   | 1.06403                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 13-December-19     | 11.55  | C            | Foreign Exchange Future | 0.23098   | 0.30879                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 13-December-19     | 11.55  | P            | Foreign Exchange Future | 1.21768   | 1.07179                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-March-20        |        |              | Foreign Exchange Future | 10.70500  | 10.93140                        |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-March-20        | 11.68  | C            | Foreign Exchange Future | 0.31768   | 0.40690                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-March-20        | 11.68  | P            | Foreign Exchange Future | 1.29268   | 1.15550                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-March-20        | 11.69  | C            | Foreign Exchange Future | 0.31570   | 0.40446                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-March-20        | 11.69  | P            | Foreign Exchange Future | 1.30070   | 1.16306                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-March-20        | 11.70  | C            | Foreign Exchange Future | 0.31373   | 0.40204                         |              |                            | 0                |
| 31/01/2019 | CAD/ R On 16-March-20        | 11.70  | P            | Foreign Exchange Future | 1.30873   | 1.17064                         |              |                            | 0                |
| 31/01/2019 | CF CANDO CAHF On 18-March-19 |        |              | Can-Do Future           | 0.44000   | 3.16000                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 18-March-19       |        |              | Foreign Exchange Future | 13.48340  | 13.77320                        |              |                            | 1,143            |
| 31/01/2019 | CHF / R On 18-March-19       | 14.46  | C            | Foreign Exchange Future | 0.04300   | 0.09101                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 18-March-19       | 14.46  | P            | Foreign Exchange Future | 1.01960   | 0.77781                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 18-March-19       | 14.47  | C            | Foreign Exchange Future | 0.04210   | 0.08941                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 18-March-19       | 14.47  | P            | Foreign Exchange Future | 1.02870   | 0.78621                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 18-March-19       | 14.48  | C            | Foreign Exchange Future | 0.04122   | 0.08785                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 18-March-19       | 14.48  | P            | Foreign Exchange Future | 1.03782   | 0.79465                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 14-June-19        |        |              | Foreign Exchange Future | 13.74400  | 14.03970                        |              |                            | 150              |
| 31/01/2019 | CHF / R On 14-June-19        | 14.72  | C            | Foreign Exchange Future | 0.20521   | 0.29227                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 14-June-19        | 14.72  | P            | Foreign Exchange Future | 1.18121   | 0.97257                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 14-June-19        | 14.73  | C            | Foreign Exchange Future | 0.20348   | 0.28984                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 14-June-19        | 14.73  | P            | Foreign Exchange Future | 1.18948   | 0.98014                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 14-June-19        | 14.74  | C            | Foreign Exchange Future | 0.20176   | 0.28743                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 14-June-19        | 14.74  | P            | Foreign Exchange Future | 1.19776   | 0.98773                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-September-19   |        |              | Foreign Exchange Future | 14.03070  | 14.33380                        |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-September-19   | 15.68  | C            | Foreign Exchange Future | 0.26005   | 0.34433                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-September-19   | 15.68  | P            | Foreign Exchange Future | 1.90935   | 1.69053                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | CHF / R On 16-September-19 | 15.69  | C            | Foreign Exchange Future | 0.25855   | 0.34254                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-September-19 | 15.69  | P            | Foreign Exchange Future | 1.91785   | 1.69874                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-September-19 | 15.70  | C            | Foreign Exchange Future | 0.25707   | 0.34077                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-September-19 | 15.70  | P            | Foreign Exchange Future | 1.92637   | 1.70697                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 13-December-19  |        |              | Foreign Exchange Future | 14.30300  | 14.61810                        |              |                            | 0                |
| 31/01/2019 | CHF / R On 13-December-19  | 15.95  | C            | Foreign Exchange Future | 0.40242   | 0.50814                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 13-December-19  | 15.95  | P            | Foreign Exchange Future | 2.04942   | 1.84004                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 13-December-19  | 15.96  | C            | Foreign Exchange Future | 0.40065   | 0.50608                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 13-December-19  | 15.96  | P            | Foreign Exchange Future | 2.05765   | 1.84798                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 13-December-19  | 15.97  | C            | Foreign Exchange Future | 0.39890   | 0.50404                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 13-December-19  | 15.97  | P            | Foreign Exchange Future | 2.06590   | 1.85594                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-March-20     |        |              | Foreign Exchange Future | 14.60320  | 14.92750                        |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-March-20     | 16.62  | C            | Foreign Exchange Future | 0.48041   | 0.59273                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-March-20     | 16.62  | P            | Foreign Exchange Future | 2.49721   | 2.28523                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-March-20     | 16.63  | C            | Foreign Exchange Future | 0.47877   | 0.59075                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-March-20     | 16.63  | P            | Foreign Exchange Future | 2.50557   | 2.29325                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-March-20     | 16.64  | C            | Foreign Exchange Future | 0.47713   | 0.58878                         |              |                            | 0                |
| 31/01/2019 | CHF / R On 16-March-20     | 16.64  | P            | Foreign Exchange Future | 2.51393   | 2.30128                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 18-March-19     |        |              | Foreign Exchange Future | 1.99150   | 2.03490                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 18-March-19     | 2.08   | C            | Foreign Exchange Future | 0.01061   | 0.02178                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 18-March-19     | 2.08   | P            | Foreign Exchange Future | 0.09911   | 0.06688                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 18-March-19     | 2.09   | C            | Foreign Exchange Future | 0.00923   | 0.01922                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 18-March-19     | 2.09   | P            | Foreign Exchange Future | 0.10773   | 0.07432                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 18-March-19     | 2.10   | C            | Foreign Exchange Future | 0.00803   | 0.01694                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 18-March-19     | 2.10   | P            | Foreign Exchange Future | 0.11653   | 0.08204                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 14-June-19      |        |              | Foreign Exchange Future | 2.01220   | 2.05600                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 14-June-19      | 1.97   | C            | Foreign Exchange Future | 0.08500   | 0.11694                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 14-June-19      | 1.97   | P            | Foreign Exchange Future | 0.04280   | 0.03094                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 14-June-19      | 1.98   | C            | Foreign Exchange Future | 0.07940   | 0.11039                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 14-June-19      | 1.98   | P            | Foreign Exchange Future | 0.04720   | 0.03439                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 14-June-19      | 1.99   | C            | Foreign Exchange Future | 0.07406   | 0.10408                         |              |                            | 0                |
| 31/01/2019 | CNH / R On 14-June-19      | 1.99   | P            | Foreign Exchange Future | 0.05186   | 0.03808                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 18-March-19     |        |              | Foreign Exchange Future | 2.06210   | 2.10230                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 18-March-19     | 2.24   | C            | Foreign Exchange Future | 0.00377   | 0.00696                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 18-March-19     | 2.24   | P            | Foreign Exchange Future | 0.18167   | 0.14466                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 18-March-19     | 2.25   | C            | Foreign Exchange Future | 0.00336   | 0.00612                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | DKK / R On 18-March-19     | 2.25   | P            | Foreign Exchange Future | 0.19126   | 0.15382                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 18-March-19     | 2.26   | C            | Foreign Exchange Future | 0.00303   | 0.00538                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 18-March-19     | 2.26   | P            | Foreign Exchange Future | 0.20093   | 0.16308                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 14-June-19      |        |              | Foreign Exchange Future | 2.10080   | 2.14180                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 14-June-19      | 2.14   | C            | Foreign Exchange Future | 0.05101   | 0.07205                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 14-June-19      | 2.14   | P            | Foreign Exchange Future | 0.09021   | 0.07025                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 14-June-19      | 2.15   | C            | Foreign Exchange Future | 0.04772   | 0.06761                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 14-June-19      | 2.15   | P            | Foreign Exchange Future | 0.09692   | 0.07581                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 14-June-19      | 2.16   | C            | Foreign Exchange Future | 0.04464   | 0.06362                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 14-June-19      | 2.16   | P            | Foreign Exchange Future | 0.10384   | 0.08182                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-September-19 |        |              | Foreign Exchange Future | 2.14310   | 2.18530                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-September-19 | 2.38   | C            | Foreign Exchange Future | 0.02936   | 0.04175                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-September-19 | 2.38   | P            | Foreign Exchange Future | 0.26626   | 0.23645                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-September-19 | 2.39   | C            | Foreign Exchange Future | 0.02779   | 0.04002                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-September-19 | 2.39   | P            | Foreign Exchange Future | 0.27469   | 0.24472                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-September-19 | 2.40   | C            | Foreign Exchange Future | 0.02630   | 0.03838                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-September-19 | 2.40   | P            | Foreign Exchange Future | 0.28320   | 0.25308                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 13-December-19  |        |              | Foreign Exchange Future | 2.18340   | 2.22720                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 13-December-19  | 2.53   | C            | Foreign Exchange Future | 0.03034   | 0.04168                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 13-December-19  | 2.53   | P            | Foreign Exchange Future | 0.37694   | 0.34448                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 13-December-19  | 2.54   | C            | Foreign Exchange Future | 0.02921   | 0.04023                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 13-December-19  | 2.54   | P            | Foreign Exchange Future | 0.38581   | 0.35303                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 13-December-19  | 2.55   | C            | Foreign Exchange Future | 0.02813   | 0.03883                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 13-December-19  | 2.55   | P            | Foreign Exchange Future | 0.39473   | 0.36163                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-March-20     |        |              | Foreign Exchange Future | 2.22760   | 2.27260                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-March-20     | 2.60   | C            | Foreign Exchange Future | 0.04372   | 0.05635                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-March-20     | 2.60   | P            | Foreign Exchange Future | 0.41612   | 0.38375                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-March-20     | 2.61   | C            | Foreign Exchange Future | 0.04241   | 0.05482                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-March-20     | 2.61   | P            | Foreign Exchange Future | 0.42481   | 0.39222                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-March-20     | 2.62   | C            | Foreign Exchange Future | 0.04115   | 0.05334                         |              |                            | 0                |
| 31/01/2019 | DKK / R On 16-March-20     | 2.62   | P            | Foreign Exchange Future | 0.43355   | 0.40074                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 18-March-19      |        |              | Foreign Exchange Future | 1.70510   | 1.74870                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 18-March-19      | 1.78   | C            | Foreign Exchange Future | 0.01266   | 0.02552                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 18-March-19      | 1.78   | P            | Foreign Exchange Future | 0.08756   | 0.05682                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 18-March-19      | 1.79   | C            | Foreign Exchange Future | 0.01101   | 0.02253                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 18-March-19      | 1.79   | P            | Foreign Exchange Future | 0.09591   | 0.06383                         |              |                            | 0                |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | HK\$/R On 18-March-19      | 1.80   | C            | Foreign Exchange Future | 0.00957   | 0.01986                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 18-March-19      | 1.80   | P            | Foreign Exchange Future | 0.10447   | 0.07116                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 14-June-19       |        |              | Foreign Exchange Future | 1.72790   | 1.77160                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 14-June-19       | 1.75   | C            | Foreign Exchange Future | 0.05427   | 0.07761                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 14-June-19       | 1.75   | P            | Foreign Exchange Future | 0.07637   | 0.05601                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 14-June-19       | 1.76   | C            | Foreign Exchange Future | 0.05072   | 0.07298                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 14-June-19       | 1.76   | P            | Foreign Exchange Future | 0.08282   | 0.06138                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 14-June-19       | 1.77   | C            | Foreign Exchange Future | 0.04740   | 0.06859                         |              |                            | 0                |
| 31/01/2019 | HK\$/R On 14-June-19       | 1.77   | P            | Foreign Exchange Future | 0.08950   | 0.06699                         |              |                            | 0                |
| 31/01/2019 | KES / R On 18-March-19     |        |              | Foreign Exchange Future | 0.13160   | 0.13450                         |              |                            | 0                |
| 31/01/2019 | KES / R On 14-June-19      |        |              | Foreign Exchange Future | 0.13150   | 0.13350                         |              |                            | 2,166            |
| 31/01/2019 | KES / R On 16-September-19 |        |              | Foreign Exchange Future | 0.13100   | 0.13320                         |              |                            | 0                |
| 31/01/2019 | KES / R On 13-December-19  |        |              | Foreign Exchange Future | 0.13060   | 0.13210                         |              |                            | 0                |
| 31/01/2019 | KES / R On 16-March-20     |        |              | Foreign Exchange Future | 0.13030   | 0.13110                         |              |                            | 0                |
| 31/01/2019 | NGN / R On 14-June-19      |        |              | Foreign Exchange Future | 0.04000   | 0.04000                         |              |                            | 0                |
| 31/01/2019 | NOK/R On 18-March-19       |        |              | Foreign Exchange Future | 1.58780   | 1.61610                         |              |                            | 0                |
| 31/01/2019 | NOK/R On 14-June-19        |        |              | Foreign Exchange Future | 1.61040   | 1.63920                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 18-March-19    |        |              | Foreign Exchange Future | 9.25400   | 9.35810                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 18-March-19    | 9.52   | C            | Foreign Exchange Future | 0.06371   | 0.10012                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 18-March-19    | 9.52   | P            | Foreign Exchange Future | 0.32971   | 0.26202                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 18-March-19    | 9.53   | C            | Foreign Exchange Future | 0.06162   | 0.09718                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 18-March-19    | 9.53   | P            | Foreign Exchange Future | 0.33762   | 0.26908                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 18-March-19    | 9.54   | C            | Foreign Exchange Future | 0.05959   | 0.09431                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 18-March-19    | 9.54   | P            | Foreign Exchange Future | 0.34559   | 0.27621                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 14-June-19     |        |              | Foreign Exchange Future | 9.36740   | 9.47290                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 14-June-19     | 9.91   | C            | Foreign Exchange Future | 0.10973   | 0.14851                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 14-June-19     | 9.91   | P            | Foreign Exchange Future | 0.65233   | 0.58561                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 14-June-19     | 9.92   | C            | Foreign Exchange Future | 0.10788   | 0.14622                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 14-June-19     | 9.92   | P            | Foreign Exchange Future | 0.66048   | 0.59332                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 14-June-19     | 9.93   | C            | Foreign Exchange Future | 0.10606   | 0.14396                         |              |                            | 0                |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | NZ\$ / R On 14-June-19      | 9.93   | P            | Foreign Exchange Future | 0.66866   | 0.60106                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-September-19 |        |              | Foreign Exchange Future | 9.49160   | 9.59880                         |              |                            | 646              |
| 31/01/2019 | NZ\$ / R On 16-September-19 | 9.84   | C            | Foreign Exchange Future | 0.24509   | 0.30243                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-September-19 | 9.84   | P            | Foreign Exchange Future | 0.59349   | 0.54363                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-September-19 | 9.85   | C            | Foreign Exchange Future | 0.24221   | 0.29912                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-September-19 | 9.85   | P            | Foreign Exchange Future | 0.60061   | 0.55032                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-September-19 | 9.86   | C            | Foreign Exchange Future | 0.23937   | 0.29585                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-September-19 | 9.86   | P            | Foreign Exchange Future | 0.60777   | 0.55705                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 13-December-19  |        |              | Foreign Exchange Future | 9.60690   | 9.71920                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 13-December-19  | 10.34  | C            | Foreign Exchange Future | 0.22610   | 0.27487                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 13-December-19  | 10.34  | P            | Foreign Exchange Future | 0.95920   | 0.89567                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 13-December-19  | 10.35  | C            | Foreign Exchange Future | 0.22408   | 0.27254                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 13-December-19  | 10.35  | P            | Foreign Exchange Future | 0.96718   | 0.90334                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 13-December-19  | 10.36  | C            | Foreign Exchange Future | 0.22207   | 0.27024                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 13-December-19  | 10.36  | P            | Foreign Exchange Future | 0.97517   | 0.91104                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-March-20     |        |              | Foreign Exchange Future | 9.73110   | 9.84780                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-March-20     | 10.51  | C            | Foreign Exchange Future | 0.29889   | 0.35367                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-March-20     | 10.51  | P            | Foreign Exchange Future | 1.07779   | 1.01587                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-March-20     | 10.52  | C            | Foreign Exchange Future | 0.29671   | 0.35121                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-March-20     | 10.52  | P            | Foreign Exchange Future | 1.08561   | 1.02341                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-March-20     | 10.53  | C            | Foreign Exchange Future | 0.29456   | 0.34877                         |              |                            | 0                |
| 31/01/2019 | NZ\$ / R On 16-March-20     | 10.53  | P            | Foreign Exchange Future | 1.09346   | 1.03097                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 18-March-19     |        |              | Foreign Exchange Future | 1.29330   | 1.31050                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 18-March-19     | 1.33   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 18-March-19     | 1.33   | P            | Foreign Exchange Future | 0.03670   | 0.01950                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 18-March-19     | 1.34   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 18-March-19     | 1.34   | P            | Foreign Exchange Future | 0.04670   | 0.02950                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 18-March-19     | 1.35   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 18-March-19     | 1.35   | P            | Foreign Exchange Future | 0.05670   | 0.03950                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 14-June-19      |        |              | Foreign Exchange Future | 1.29960   | 1.31960                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 14-June-19      | 1.31   | C            | Foreign Exchange Future | 0.00000   | 0.00960                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 14-June-19      | 1.31   | P            | Foreign Exchange Future | 0.01040   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 14-June-19      | 1.32   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 14-June-19      | 1.32   | P            | Foreign Exchange Future | 0.02040   | 0.00040                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 14-June-19      | 1.33   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 31/01/2019 | PULA / R On 14-June-19      | 1.33   | P            | Foreign Exchange Future | 0.03040   | 0.01040                         |              |                            | 0                |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019 | QUANTO £ / \$ On 18-March-19     |        |              | Foreign Exchange Future | 1.31380   | 1.31090                         |              |                            | 5                |
| 31/01/2019 | QUANTO £ / \$ On 14-June-19      |        |              | Foreign Exchange Future | 1.31960   | 1.31670                         |              |                            | 0                |
| 31/01/2019 | QUANTO £ / \$ On 16-September-19 |        |              | Foreign Exchange Future | 1.32540   | 1.32270                         |              |                            | 0                |
| 31/01/2019 | QUANTO £ / \$ On 13-December-19  |        |              | Foreign Exchange Future | 1.33090   | 1.32830                         |              |                            | 0                |
| 31/01/2019 | QUANTO £ / \$ On 16-March-20     |        |              | Foreign Exchange Future | 1.33640   | 1.33410                         |              |                            | 0                |
| 31/01/2019 | QUANTO € / \$ On 18-March-19     |        |              | Foreign Exchange Future | 1.15250   | 1.14590                         |              |                            | 5                |
| 31/01/2019 | QUANTO € / \$ On 14-June-19      |        |              | Foreign Exchange Future | 1.16120   | 1.15460                         |              |                            | 582              |
| 31/01/2019 | QUANTO € / \$ On 16-September-19 |        |              | Foreign Exchange Future | 1.17050   | 1.16390                         |              |                            | 0                |
| 31/01/2019 | QUANTO € / \$ On 13-December-19  |        |              | Foreign Exchange Future | 1.17920   | 1.17300                         |              |                            | 0                |
| 31/01/2019 | QUANTO € / \$ On 16-March-20     |        |              | Foreign Exchange Future | 1.18870   | 1.18260                         |              |                            | 0                |
| 31/01/2019 | R / ¥EN On 18-March-19           |        |              | Foreign Exchange Future | 7.85360   | 7.85360                         | 0.12225      | 0.96009                    | 0                |
| 31/01/2019 | R / ¥EN On 18-March-19           | 7.87   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0.12225      |                            | 0                |
| 31/01/2019 | R / ¥EN On 18-March-19           | 7.87   | P            | Foreign Exchange Future | 0.01640   | 0.01640                         | 0.12225      | 0.00200                    | 0                |
| 31/01/2019 | R / ¥EN On 18-March-19           | 7.88   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0.12225      |                            | 0                |
| 31/01/2019 | R / ¥EN On 18-March-19           | 7.88   | P            | Foreign Exchange Future | 0.02640   | 0.02640                         | 0.12225      | 0.00323                    | 0                |
| 31/01/2019 | R / ¥EN On 18-March-19           | 7.89   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0.12225      |                            | 0                |
| 31/01/2019 | R / ¥EN On 18-March-19           | 7.89   | P            | Foreign Exchange Future | 0.03640   | 0.03640                         | 0.12225      | 0.00445                    | 0                |
| 31/01/2019 | SGD / R On 18-March-19           |        |              | Foreign Exchange Future | 9.93380   | 10.13580                        |              |                            | 1,200            |
| 31/01/2019 | SGD / R On 18-March-19           | 10.33  | C            | Foreign Exchange Future | 0.05500   | 0.11135                         |              |                            | 0                |
| 31/01/2019 | SGD / R On 18-March-19           | 10.33  | P            | Foreign Exchange Future | 0.45120   | 0.30555                         |              |                            | 0                |
| 31/01/2019 | SGD / R On 18-March-19           | 10.34  | C            | Foreign Exchange Future | 0.05342   | 0.10851                         |              |                            | 0                |
| 31/01/2019 | SGD / R On 18-March-19           | 10.34  | P            | Foreign Exchange Future | 0.45962   | 0.31271                         |              |                            | 0                |
| 31/01/2019 | SGD / R On 18-March-19           | 10.35  | C            | Foreign Exchange Future | 0.05188   | 0.10573                         |              |                            | 0                |
| 31/01/2019 | SGD / R On 18-March-19           | 10.35  | P            | Foreign Exchange Future | 0.46808   | 0.31993                         |              |                            | 0                |
| 31/01/2019 | SGD / R On 14-June-19            |        |              | Foreign Exchange Future | 10.06190  | 10.26580                        |              |                            | 0                |
| 31/01/2019 | SGD / R On 14-June-19            | 9.99   | C            | Foreign Exchange Future | 0.33770   | 0.47323                         |              |                            | 0                |
| 31/01/2019 | SGD / R On 14-June-19            | 9.99   | P            | Foreign Exchange Future | 0.26580   | 0.19743                         |              |                            | 0                |
| 31/01/2019 | SGD / R On 14-June-19            | 10.00  | C            | Foreign Exchange Future | 0.33282   | 0.46734                         |              |                            | 0                |



| Date                         | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Spot<br>Rate | ZAR<br>Converted<br>Amount | Open<br>Interest |
|------------------------------|------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 31/01/2019                   | SGD / R On 14-June-19  | 10.00  | P            | Foreign Exchange Future | 0.27092   | 0.20154                         |              |                            | 0                |
| 31/01/2019                   | SGD / R On 14-June-19  | 10.01  | C            | Foreign Exchange Future | 0.32800   | 0.46151                         |              |                            | 0                |
| 31/01/2019                   | SGD / R On 14-June-19  | 10.01  | P            | Foreign Exchange Future | 0.27610   | 0.20571                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 18-March-19 |        |              | Foreign Exchange Future | 2.51590   | 2.52660                         |              |                            | 30,000           |
| 31/01/2019                   | TRY / R On 18-March-19 | 2.72   | C            | Foreign Exchange Future | 0.00606   | 0.00932                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 18-March-19 | 2.72   | P            | Foreign Exchange Future | 0.21016   | 0.20272                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 18-March-19 | 2.73   | C            | Foreign Exchange Future | 0.00524   | 0.00821                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 18-March-19 | 2.73   | P            | Foreign Exchange Future | 0.21934   | 0.21161                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 18-March-19 | 2.74   | C            | Foreign Exchange Future | 0.00452   | 0.00722                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 18-March-19 | 2.74   | P            | Foreign Exchange Future | 0.22862   | 0.22062                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 14-June-19  |        |              | Foreign Exchange Future | 2.43000   | 2.43910                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 14-June-19  | 3.52   | C            | Foreign Exchange Future | 0.00145   | 0.00110                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 14-June-19  | 3.52   | P            | Foreign Exchange Future | 1.09145   | 1.08200                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 14-June-19  | 3.53   | C            | Foreign Exchange Future | 0.00138   | 0.00104                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 14-June-19  | 3.53   | P            | Foreign Exchange Future | 1.10138   | 1.09194                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 14-June-19  | 3.54   | C            | Foreign Exchange Future | 0.00131   | 0.00099                         |              |                            | 0                |
| 31/01/2019                   | TRY / R On 14-June-19  | 3.54   | P            | Foreign Exchange Future | 1.11131   | 1.10189                         |              |                            | 0                |
| 31/01/2019                   | ZMW / R On 18-March-19 |        |              | Foreign Exchange Future | 1.09950   | 1.09950                         |              |                            | 0                |
| 31/01/2019                   | ZMW / R On 14-June-19  |        |              | Foreign Exchange Future | 1.05110   | 1.05110                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                        |        |              |                         |           |                                 |              | <b>1,498,472.00</b>        |                  |
| <b>Options Open Interest</b> |                        |        |              |                         |           |                                 |              | <b>4,955,313.00</b>        |                  |
| <b>Total</b>                 |                        |        |              |                         |           |                                 |              | <b>6,453,785.00</b>        |                  |