



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/09/2019 TO: 13/09/2019

| 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 13-September-19 |        |              | Any day expiry          | 14.58860  | 14.58860                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-September-19 | 14.75  | C            | Any day expiry          | 0.00000   | 0.00454                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-September-19 | 14.75  | P            | Any day expiry          | 0.16140   | 0.16594                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 |        |              | Foreign Exchange Future | 14.59400  | 14.59400                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 10.75  | C            | Foreign Exchange Future | 3.84400   | 3.84400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 10.75  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 12.50  | C            | Foreign Exchange Future | 2.09400   | 2.09400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 12.50  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 12.87  | C            | Foreign Exchange Future | 1.72400   | 1.72400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 12.87  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.02  | C            | Foreign Exchange Future | 1.57400   | 1.57400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.02  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.15  | C            | Foreign Exchange Future | 1.44400   | 1.44400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.15  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.25  | C            | Foreign Exchange Future | 1.34400   | 1.34400                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 16-September-19 | 13.25  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.38  | C            | Foreign Exchange Future | 1.21400   | 1.21400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.38  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.44  | C            | Foreign Exchange Future | 1.15400   | 1.15400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.44  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.45  | C            | Foreign Exchange Future | 1.14400   | 1.14400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.45  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.46  | C            | Foreign Exchange Future | 1.13400   | 1.13400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.46  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.60  | C            | Foreign Exchange Future | 0.99400   | 0.99400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.60  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.65  | C            | Foreign Exchange Future | 0.94400   | 0.94400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.65  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.70  | C            | Foreign Exchange Future | 0.89400   | 0.89400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.70  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.75  | C            | Foreign Exchange Future | 0.84400   | 0.84400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.75  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.77  | C            | Foreign Exchange Future | 0.82400   | 0.82400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.77  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.80  | C            | Foreign Exchange Future | 0.79400   | 0.79400                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.80  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.90  | C            | Foreign Exchange Future | 0.69400   | 0.69402                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.90  | P            | Foreign Exchange Future | 0.00000   | 0.00002                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.91  | C            | Foreign Exchange Future | 0.68400   | 0.68403                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.91  | P            | Foreign Exchange Future | 0.00000   | 0.00003                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.92  | C            | Foreign Exchange Future | 0.67400   | 0.67403                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.92  | P            | Foreign Exchange Future | 0.00000   | 0.00003                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.97  | C            | Foreign Exchange Future | 0.62401   | 0.62409                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 13.97  | P            | Foreign Exchange Future | 0.00001   | 0.00009                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.00  | C            | Foreign Exchange Future | 0.59403   | 0.59415                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.00  | P            | Foreign Exchange Future | 0.00003   | 0.00015                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.04  | C            | Foreign Exchange Future | 0.55407   | 0.55429                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.04  | P            | Foreign Exchange Future | 0.00007   | 0.00029                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.09  | C            | Foreign Exchange Future | 0.50418   | 0.50465                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.09  | P            | Foreign Exchange Future | 0.00018   | 0.00065                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.12  | C            | Foreign Exchange Future | 0.47431   | 0.47501                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.12  | P            | Foreign Exchange Future | 0.00031   | 0.00101                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.14  | C            | Foreign Exchange Future | 0.45445   | 0.45534                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.14  | P            | Foreign Exchange Future | 0.00045   | 0.00134                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.21  | C            | Foreign Exchange Future | 0.38541   | 0.38733                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 16-September-19 | 14.21  | P            | Foreign Exchange Future | 0.00141   | 0.00333                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.24  | C            | Foreign Exchange Future | 0.35621   | 0.35876                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.24  | P            | Foreign Exchange Future | 0.00221   | 0.00476                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.25  | C            | Foreign Exchange Future | 0.34655   | 0.34934                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.25  | P            | Foreign Exchange Future | 0.00255   | 0.00534                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.30  | C            | Foreign Exchange Future | 0.29901   | 0.30319                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.30  | P            | Foreign Exchange Future | 0.00501   | 0.00919                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.33  | C            | Foreign Exchange Future | 0.27127   | 0.27643                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.33  | P            | Foreign Exchange Future | 0.00727   | 0.01243                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.36  | C            | Foreign Exchange Future | 0.24431   | 0.25053                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.36  | P            | Foreign Exchange Future | 0.01031   | 0.01653                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.46  | C            | Foreign Exchange Future | 0.16226   | 0.17203                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.46  | P            | Foreign Exchange Future | 0.02826   | 0.03803                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.50  | C            | Foreign Exchange Future | 0.13380   | 0.14471                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.50  | P            | Foreign Exchange Future | 0.03980   | 0.05071                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.65  | C            | Foreign Exchange Future | 0.05477   | 0.06668                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.65  | P            | Foreign Exchange Future | 0.11077   | 0.12268                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.70  | C            | Foreign Exchange Future | 0.03819   | 0.04921                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.70  | P            | Foreign Exchange Future | 0.14419   | 0.15521                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.72  | C            | Foreign Exchange Future | 0.03276   | 0.04329                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.72  | P            | Foreign Exchange Future | 0.15876   | 0.16929                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.75  | C            | Foreign Exchange Future | 0.02576   | 0.03546                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.75  | P            | Foreign Exchange Future | 0.18176   | 0.19146                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.82  | C            | Foreign Exchange Future | 0.01404   | 0.02154                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.82  | P            | Foreign Exchange Future | 0.24004   | 0.24754                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.85  | C            | Foreign Exchange Future | 0.01062   | 0.01715                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 14.85  | P            | Foreign Exchange Future | 0.26662   | 0.27315                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.00  | C            | Foreign Exchange Future | 0.00220   | 0.00485                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.00  | P            | Foreign Exchange Future | 0.40820   | 0.41085                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.03  | C            | Foreign Exchange Future | 0.00155   | 0.00368                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.03  | P            | Foreign Exchange Future | 0.43755   | 0.43968                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.16  | C            | Foreign Exchange Future | 0.00030   | 0.00101                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.16  | P            | Foreign Exchange Future | 0.56630   | 0.56701                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.38  | C            | Foreign Exchange Future | 0.00001   | 0.00009                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.38  | P            | Foreign Exchange Future | 0.78601   | 0.78609                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.44  | C            | Foreign Exchange Future | 0.00000   | 0.00004                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.44  | P            | Foreign Exchange Future | 0.84600   | 0.84604                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.51  | C            | Foreign Exchange Future | 0.00000   | 0.00002                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.51  | P            | Foreign Exchange Future | 0.91600   | 0.91602                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.55  | C            | Foreign Exchange Future | 0.00000   | 0.00001                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 16-September-19 | 15.55  | P            | Foreign Exchange Future | 0.95600   | 0.95601                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.56  | C            | Foreign Exchange Future | 0.00000   | 0.00001                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.56  | P            | Foreign Exchange Future | 0.96600   | 0.96601                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.62  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.62  | P            | Foreign Exchange Future | 1.02600   | 1.02600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.87  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 15.87  | P            | Foreign Exchange Future | 1.27600   | 1.27600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 16.66  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 16.66  | P            | Foreign Exchange Future | 2.06600   | 2.06600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 16.67  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 16.67  | P            | Foreign Exchange Future | 2.07600   | 2.07600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.12  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.12  | P            | Foreign Exchange Future | 2.52600   | 2.52600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.18  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.18  | P            | Foreign Exchange Future | 2.58600   | 2.58600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.23  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.23  | P            | Foreign Exchange Future | 2.63600   | 2.63600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.64  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.64  | P            | Foreign Exchange Future | 3.04600   | 3.04600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.85  | P            | Foreign Exchange Future | 3.25600   | 3.25600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.93  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 17.93  | P            | Foreign Exchange Future | 3.33600   | 3.33600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.27  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.27  | P            | Foreign Exchange Future | 3.67600   | 3.67600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.29  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.29  | P            | Foreign Exchange Future | 3.69600   | 3.69600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.47  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.47  | P            | Foreign Exchange Future | 3.87600   | 3.87600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.60  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.60  | P            | Foreign Exchange Future | 4.00600   | 4.00600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.63  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.63  | P            | Foreign Exchange Future | 4.03600   | 4.03600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.67  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 18.67  | P            | Foreign Exchange Future | 4.07600   | 4.07600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 19.32  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-September-19 | 19.32  | P            | Foreign Exchange Future | 4.72600   | 4.72600                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-October-19   |        |              | Any day expiry          | 14.62300  | 14.62300                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 13.00  | C            | Any day expiry          | 1.61940   | 1.61940                         |              |                            | 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 |
|------------|---------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 30-September-19 | 13.00  | P            | Any day expiry | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-October-19   | 13.33  | C            | Any day expiry | 1.29316   | 1.29321                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-October-19   | 13.33  | P            | Any day expiry | 0.00016   | 0.00021                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 14.20  | C            | Any day expiry | 0.46127   | 0.46464                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 14.20  | P            | Any day expiry | 0.04187   | 0.04524                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 14.25  | C            | Any day expiry | 0.42161   | 0.42536                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 14.25  | P            | Any day expiry | 0.05221   | 0.05596                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 15.68  | C            | Any day expiry | 0.00596   | 0.00705                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 15.68  | P            | Any day expiry | 1.06656   | 1.06765                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 16.50  | C            | Any day expiry | 0.00020   | 0.00028                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 16.50  | P            | Any day expiry | 1.88080   | 1.88088                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 16.89  | C            | Any day expiry | 0.00004   | 0.00005                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 30-September-19 | 16.89  | P            | Any day expiry | 2.27064   | 2.27065                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   |        |              | Any day expiry | 14.67520  | 14.67520                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 13.00  | C            | Any day expiry | 1.67687   | 1.67702                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 13.00  | P            | Any day expiry | 0.00167   | 0.00182                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 13.39  | C            | Any day expiry | 1.29397   | 1.29450                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 13.39  | P            | Any day expiry | 0.00877   | 0.00930                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 14.20  | C            | Any day expiry | 0.59716   | 0.59973                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 14.20  | P            | Any day expiry | 0.12196   | 0.12453                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 14.25  | C            | Any day expiry | 0.56272   | 0.56541                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 14.25  | P            | Any day expiry | 0.13752   | 0.14021                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 15.87  | C            | Any day expiry | 0.04767   | 0.04947                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 15.87  | P            | Any day expiry | 1.24247   | 1.24427                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 16.70  | C            | Any day expiry | 0.01092   | 0.01162                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 16.70  | P            | Any day expiry | 2.03572   | 2.03642                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 17.09  | C            | Any day expiry | 0.00540   | 0.00582                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-October-19   | 17.09  | P            | Any day expiry | 2.42020   | 2.42062                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  |        |              | Any day expiry | 14.72710  | 14.72710                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 13.00  | C            | Any day expiry | 1.73515   | 1.73548                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 13.00  | P            | Any day expiry | 0.00805   | 0.00838                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 14.20  | C            | Any day expiry | 0.70501   | 0.70717                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 14.20  | P            | Any day expiry | 0.17791   | 0.18007                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 14.25  | C            | Any day expiry | 0.67241   | 0.67464                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 14.25  | P            | Any day expiry | 0.19531   | 0.19754                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 16.03  | C            | Any day expiry | 0.09155   | 0.09337                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 16.03  | P            | Any day expiry | 1.39445   | 1.39627                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19  | 16.87  | C            | Any day expiry | 0.03259   | 0.03359                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 29-November-19 | 16.87  | P            | Any day expiry          | 2.17549   | 2.17649                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19 | 17.26  | C            | Any day expiry          | 0.02021   | 0.02094                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-November-19 | 17.26  | P            | Any day expiry          | 2.55311   | 2.55384                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 04-December-19 |        |              | Any day expiry          | 14.73620  | 14.73620                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-December-19 | 13.44  | C            | Any day expiry          | 1.32461   | 1.32545                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-December-19 | 13.44  | P            | Any day expiry          | 0.03211   | 0.03295                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 04-December-19 | 14.84  | C            | Any day expiry          | 0.38328   | 0.38590                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 04-December-19 | 14.84  | P            | Any day expiry          | 0.48708   | 0.48970                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 |        |              | Foreign Exchange Future | 14.75260  | 14.75260                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 11.89  | C            | Foreign Exchange Future | 2.86285   | 2.86287                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 11.89  | P            | Foreign Exchange Future | 0.00025   | 0.00027                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 12.87  | C            | Foreign Exchange Future | 1.89127   | 1.89157                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 12.87  | P            | Foreign Exchange Future | 0.00867   | 0.00897                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.00  | C            | Foreign Exchange Future | 1.76523   | 1.76562                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.00  | P            | Foreign Exchange Future | 0.01263   | 0.01302                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.03  | C            | Foreign Exchange Future | 1.73634   | 1.73675                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.03  | P            | Foreign Exchange Future | 0.01374   | 0.01415                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.66  | C            | Foreign Exchange Future | 1.16151   | 1.16271                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.66  | P            | Foreign Exchange Future | 0.06891   | 0.07011                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.80  | C            | Foreign Exchange Future | 1.04601   | 1.04742                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.80  | P            | Foreign Exchange Future | 0.09341   | 0.09482                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.94  | C            | Foreign Exchange Future | 0.93634   | 0.93797                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 13.94  | P            | Foreign Exchange Future | 0.12374   | 0.12537                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.00  | C            | Foreign Exchange Future | 0.89127   | 0.89299                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.00  | P            | Foreign Exchange Future | 0.13867   | 0.14039                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.07  | C            | Foreign Exchange Future | 0.84135   | 0.84317                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.07  | P            | Foreign Exchange Future | 0.15875   | 0.16057                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.08  | C            | Foreign Exchange Future | 0.83437   | 0.83621                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.08  | P            | Foreign Exchange Future | 0.16177   | 0.16361                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.10  | C            | Foreign Exchange Future | 0.82051   | 0.82238                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.10  | P            | Foreign Exchange Future | 0.16791   | 0.16978                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.11  | C            | Foreign Exchange Future | 0.81364   | 0.81553                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.11  | P            | Foreign Exchange Future | 0.17104   | 0.17293                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.12  | C            | Foreign Exchange Future | 0.80681   | 0.80871                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.12  | P            | Foreign Exchange Future | 0.17421   | 0.17611                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.41  | C            | Foreign Exchange Future | 0.62527   | 0.62753                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 14.41  | P            | Foreign Exchange Future | 0.28267   | 0.28493                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 15.80  | C            | Foreign Exchange Future | 0.15424   | 0.15629                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 13-December-19 | 15.80  | P            | Foreign Exchange Future | 1.20164   | 1.20369                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 15.81  | C            | Foreign Exchange Future | 0.15263   | 0.15467                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 15.81  | P            | Foreign Exchange Future | 1.21003   | 1.21207                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 15.82  | C            | Foreign Exchange Future | 0.15103   | 0.15306                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 15.82  | P            | Foreign Exchange Future | 1.21843   | 1.22046                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.13  | C            | Foreign Exchange Future | 0.10902   | 0.11079                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.13  | P            | Foreign Exchange Future | 1.48642   | 1.48819                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.20  | C            | Foreign Exchange Future | 0.10130   | 0.10301                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.20  | P            | Foreign Exchange Future | 1.54870   | 1.55041                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.25  | C            | Foreign Exchange Future | 0.09614   | 0.09780                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.25  | P            | Foreign Exchange Future | 1.59354   | 1.59520                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.35  | C            | Foreign Exchange Future | 0.08618   | 0.08775                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.35  | P            | Foreign Exchange Future | 1.68358   | 1.68515                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.37  | C            | Foreign Exchange Future | 0.08432   | 0.08587                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.37  | P            | Foreign Exchange Future | 1.70172   | 1.70327                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.55  | C            | Foreign Exchange Future | 0.06926   | 0.07065                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.55  | P            | Foreign Exchange Future | 1.86666   | 1.86805                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.85  | C            | Foreign Exchange Future | 0.04995   | 0.05111                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.85  | P            | Foreign Exchange Future | 2.14735   | 2.14851                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.99  | C            | Foreign Exchange Future | 0.04293   | 0.04398                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 16.99  | P            | Foreign Exchange Future | 2.28033   | 2.28138                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 17.02  | C            | Foreign Exchange Future | 0.04156   | 0.04259                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 17.02  | P            | Foreign Exchange Future | 2.30896   | 2.30999                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 17.38  | C            | Foreign Exchange Future | 0.02828   | 0.02908                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 17.38  | P            | Foreign Exchange Future | 2.65568   | 2.65648                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 20.00  | C            | Foreign Exchange Future | 0.00124   | 0.00131                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 13-December-19 | 20.00  | P            | Foreign Exchange Future | 5.24864   | 5.24871                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-January-20  |        |              | Any day expiry          | 14.78910  | 14.78910                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 13.00  | C            | Any day expiry          | 1.80397   | 1.80441                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 13.00  | P            | Any day expiry          | 0.01857   | 0.01901                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-January-20  | 13.49  | C            | Any day expiry          | 1.36096   | 1.36192                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-January-20  | 13.49  | P            | Any day expiry          | 0.06186   | 0.06282                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 14.20  | C            | Any day expiry          | 0.81132   | 0.81317                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 14.20  | P            | Any day expiry          | 0.22592   | 0.22777                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 14.25  | C            | Any day expiry          | 0.77976   | 0.78167                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 14.25  | P            | Any day expiry          | 0.24436   | 0.24627                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 16.21  | C            | Any day expiry          | 0.13475   | 0.13648                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 16.21  | P            | Any day expiry          | 1.55935   | 1.56108                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 17.05  | C            | Any day expiry          | 0.06065   | 0.06178                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 31-December-19 | 17.05  | P            | Any day expiry          | 2.32525   | 2.32638                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 17.44  | C            | Any day expiry          | 0.04219   | 0.04310                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-December-19 | 17.44  | P            | Any day expiry          | 2.69679   | 2.69770                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-January-20  |        |              | Any day expiry          | 14.84240  | 14.84240                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-January-20  | 13.54  | C            | Any day expiry          | 1.39591   | 1.39692                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 31-January-20  | 13.54  | P            | Any day expiry          | 0.09351   | 0.09452                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 28-February-20 |        |              | Any day expiry          | 14.89510  | 14.89510                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 28-February-20 | 14.78  | C            | Any day expiry          | 0.68045   | 0.68229                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 28-February-20 | 14.78  | P            | Any day expiry          | 0.56535   | 0.56719                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-March-20    |        |              | Any day expiry          | 14.90060  | 14.90060                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-March-20    | 13.59  | C            | Any day expiry          | 1.43820   | 1.43924                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-March-20    | 13.59  | P            | Any day expiry          | 0.12760   | 0.12864                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    |        |              | Foreign Exchange Future | 14.92590  | 14.92590                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 11.91  | C            | Foreign Exchange Future | 3.01801   | 3.01806                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 11.91  | P            | Foreign Exchange Future | 0.00211   | 0.00216                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 12.96  | C            | Foreign Exchange Future | 2.00883   | 2.00933                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 12.96  | P            | Foreign Exchange Future | 0.04293   | 0.04343                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 13.06  | C            | Foreign Exchange Future | 1.91914   | 1.91972                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 13.06  | P            | Foreign Exchange Future | 0.05324   | 0.05382                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 13.19  | C            | Foreign Exchange Future | 1.80519   | 1.80587                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 13.19  | P            | Foreign Exchange Future | 0.06929   | 0.06997                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 13.78  | C            | Foreign Exchange Future | 1.32861   | 1.32978                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 13.78  | P            | Foreign Exchange Future | 0.18271   | 0.18388                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 14.01  | C            | Foreign Exchange Future | 1.16355   | 1.16489                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 14.01  | P            | Foreign Exchange Future | 0.24765   | 0.24899                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 14.40  | C            | Foreign Exchange Future | 0.92019   | 0.92177                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 14.40  | P            | Foreign Exchange Future | 0.39429   | 0.39587                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 14.51  | C            | Foreign Exchange Future | 0.86046   | 0.86210                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 14.51  | P            | Foreign Exchange Future | 0.44456   | 0.44620                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 14.66  | C            | Foreign Exchange Future | 0.78431   | 0.78602                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 14.66  | P            | Foreign Exchange Future | 0.51841   | 0.52012                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 15.61  | C            | Foreign Exchange Future | 0.42716   | 0.42896                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 15.61  | P            | Foreign Exchange Future | 1.11126   | 1.11306                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 15.62  | C            | Foreign Exchange Future | 0.42439   | 0.42619                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 15.62  | P            | Foreign Exchange Future | 1.11849   | 1.12029                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20    | 15.63  | C            | Foreign Exchange Future | 0.42165   | 0.42345                         |              |                            | 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 |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 16-March-20 | 15.63  | P            | Foreign Exchange Future | 1.12575   | 1.12755                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 16.60  | C            | Foreign Exchange Future | 0.22684   | 0.22836                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 16.60  | P            | Foreign Exchange Future | 1.90094   | 1.90246                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 16.81  | C            | Foreign Exchange Future | 0.19829   | 0.19974                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 16.81  | P            | Foreign Exchange Future | 2.08239   | 2.08384                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 17.04  | C            | Foreign Exchange Future | 0.17141   | 0.17277                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 17.04  | P            | Foreign Exchange Future | 2.28551   | 2.28687                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 17.73  | C            | Foreign Exchange Future | 0.11212   | 0.11321                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 17.73  | P            | Foreign Exchange Future | 2.91622   | 2.91731                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 17.88  | C            | Foreign Exchange Future | 0.10253   | 0.10357                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 16-March-20 | 17.88  | P            | Foreign Exchange Future | 3.05663   | 3.05767                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-April-20 |        |              | Any day expiry          | 14.95720  | 14.95720                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-April-20 | 13.64  | C            | Any day expiry          | 1.48018   | 1.48121                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-April-20 | 13.64  | P            | Any day expiry          | 0.16298   | 0.16401                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-April-20 |        |              | Any day expiry          | 15.00870  | 15.00870                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-April-20 | 13.69  | C            | Any day expiry          | 1.51329   | 1.51432                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 29-April-20 | 13.69  | P            | Any day expiry          | 0.19459   | 0.19562                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-June-20  |        |              | Any day expiry          | 15.07600  | 15.07600                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-June-20  | 13.74  | C            | Any day expiry          | 1.56781   | 1.56882                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 02-June-20  | 13.74  | P            | Any day expiry          | 0.23181   | 0.23282                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  |        |              | Foreign Exchange Future | 15.09580  | 15.09580                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 11.90  | C            | Foreign Exchange Future | 3.20851   | 3.20866                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 11.90  | P            | Foreign Exchange Future | 0.01271   | 0.01286                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 14.25  | C            | Foreign Exchange Future | 1.25264   | 1.25389                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 14.25  | P            | Foreign Exchange Future | 0.40684   | 0.40809                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 15.16  | C            | Foreign Exchange Future | 0.80665   | 0.80818                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 15.16  | P            | Foreign Exchange Future | 0.87085   | 0.87238                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 15.17  | C            | Foreign Exchange Future | 0.80267   | 0.80420                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 15.17  | P            | Foreign Exchange Future | 0.87687   | 0.87840                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 15.18  | C            | Foreign Exchange Future | 0.79870   | 0.80024                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 15.18  | P            | Foreign Exchange Future | 0.88290   | 0.88444                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 17.26  | C            | Foreign Exchange Future | 0.29230   | 0.29363                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 12-June-20  | 17.26  | P            | Foreign Exchange Future | 2.45650   | 2.45783                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 28-July-20  |        |              | Any day expiry          | 15.18680  | 15.18680                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 28-July-20  | 15.37  | C            | Any day expiry          | 0.84351   | 0.84496                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 28-July-20  | 15.37  | P            | Any day expiry          | 1.02671   | 1.02816                         |              |                            | 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 |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | \$ / R On 14-September-20      |        |              | Foreign Exchange Future | 15.28040  | 15.28040                        |              |                            | 0                |
| 13/09/2019 | \$ / R On 14-September-20      | 15.34  | C            | Foreign Exchange Future | 0.97255   | 0.97391                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 14-September-20      | 15.34  | P            | Foreign Exchange Future | 1.03215   | 1.03351                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 14-September-20      | 15.35  | C            | Foreign Exchange Future | 0.96864   | 0.97000                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 14-September-20      | 15.35  | P            | Foreign Exchange Future | 1.03824   | 1.03960                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 14-September-20      | 15.36  | C            | Foreign Exchange Future | 0.96473   | 0.96609                         |              |                            | 0                |
| 13/09/2019 | \$ / R On 14-September-20      | 15.36  | P            | Foreign Exchange Future | 1.04433   | 1.04569                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-September-19 |        |              | Foreign Exchange Future | 14.59400  | 14.59400                        |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-September-19 | 14.69  | C            | Foreign Exchange Future | 0.04115   | 0.05239                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-September-19 | 14.69  | P            | Foreign Exchange Future | 0.13715   | 0.14839                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-September-19 | 14.70  | C            | Foreign Exchange Future | 0.03819   | 0.04921                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-September-19 | 14.70  | P            | Foreign Exchange Future | 0.14419   | 0.15521                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-September-19 | 14.71  | C            | Foreign Exchange Future | 0.03539   | 0.04617                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-September-19 | 14.71  | P            | Foreign Exchange Future | 0.15139   | 0.16217                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 13-December-19  |        |              | Foreign Exchange Future | 14.75260  | 14.75260                        |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 13-December-19  | 14.01  | C            | Foreign Exchange Future | 0.88402   | 0.88575                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 13-December-19  | 14.01  | P            | Foreign Exchange Future | 0.14142   | 0.14315                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 13-December-19  | 14.02  | C            | Foreign Exchange Future | 0.87682   | 0.87857                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 13-December-19  | 14.02  | P            | Foreign Exchange Future | 0.14422   | 0.14597                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 13-December-19  | 14.03  | C            | Foreign Exchange Future | 0.86965   | 0.87141                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 13-December-19  | 14.03  | P            | Foreign Exchange Future | 0.14705   | 0.14881                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-March-20     |        |              | Foreign Exchange Future | 14.92590  | 14.92590                        |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-March-20     | 14.67  | C            | Foreign Exchange Future | 0.77945   | 0.78116                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-March-20     | 14.67  | P            | Foreign Exchange Future | 0.52355   | 0.52526                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-March-20     | 14.68  | C            | Foreign Exchange Future | 0.77462   | 0.77633                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-March-20     | 14.68  | P            | Foreign Exchange Future | 0.52872   | 0.53043                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-March-20     | 14.69  | C            | Foreign Exchange Future | 0.76980   | 0.77152                         |              |                            | 0                |
| 13/09/2019 | \$ / R MAXI On 16-March-20     | 14.69  | P            | Foreign Exchange Future | 0.53390   | 0.53562                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19       |        |              | Foreign Exchange Future | 18.99090  | 18.99090                        |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19       | 18.27  | C            | Foreign Exchange Future | 0.72096   | 0.72118                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19       | 18.27  | P            | Foreign Exchange Future | 0.00006   | 0.00028                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19       | 18.81  | C            | Foreign Exchange Future | 0.21154   | 0.22297                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19       | 18.81  | P            | Foreign Exchange Future | 0.03064   | 0.04207                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19       | 18.82  | C            | Foreign Exchange Future | 0.20388   | 0.21563                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19       | 18.82  | P            | Foreign Exchange Future | 0.03298   | 0.04473                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19       | 18.83  | C            | Foreign Exchange Future | 0.19635   | 0.20841                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | £ / R On 16-September-19 | 18.83  | P            | Foreign Exchange Future | 0.03545   | 0.04751                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19 | 19.15  | C            | Foreign Exchange Future | 0.03780   | 0.05033                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-September-19 | 19.15  | P            | Foreign Exchange Future | 0.19690   | 0.20943                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  |        |              | Foreign Exchange Future | 19.27110  | 19.27110                        |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 18.75  | C            | Foreign Exchange Future | 0.83898   | 0.84172                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 18.75  | P            | Foreign Exchange Future | 0.31788   | 0.32062                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 19.95  | C            | Foreign Exchange Future | 0.30633   | 0.30921                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 19.95  | P            | Foreign Exchange Future | 0.98523   | 0.98811                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 19.96  | C            | Foreign Exchange Future | 0.30352   | 0.30639                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 19.96  | P            | Foreign Exchange Future | 0.99242   | 0.99529                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 19.97  | C            | Foreign Exchange Future | 0.30074   | 0.30360                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 19.97  | P            | Foreign Exchange Future | 0.99964   | 1.00250                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 22.13  | C            | Foreign Exchange Future | 0.03517   | 0.03614                         |              |                            | 0                |
| 13/09/2019 | £ / R On 13-December-19  | 22.13  | P            | Foreign Exchange Future | 2.89407   | 2.89504                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     |        |              | Foreign Exchange Future | 19.57520  | 19.57520                        |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     | 19.00  | C            | Foreign Exchange Future | 1.11660   | 1.11866                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     | 19.00  | P            | Foreign Exchange Future | 0.54140   | 0.54346                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     | 20.29  | C            | Foreign Exchange Future | 0.55131   | 0.55351                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     | 20.29  | P            | Foreign Exchange Future | 1.26611   | 1.26831                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     | 20.30  | C            | Foreign Exchange Future | 0.54815   | 0.55035                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     | 20.30  | P            | Foreign Exchange Future | 1.27295   | 1.27515                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     | 20.31  | C            | Foreign Exchange Future | 0.54501   | 0.54721                         |              |                            | 0                |
| 13/09/2019 | £ / R On 16-March-20     | 20.31  | P            | Foreign Exchange Future | 1.27981   | 1.28201                         |              |                            | 0                |
| 13/09/2019 | £ / R On 12-June-20      |        |              | Foreign Exchange Future | 19.86290  | 19.86290                        |              |                            | 0                |
| 13/09/2019 | £ / R On 12-June-20      | 19.99  | C            | Foreign Exchange Future | 0.99140   | 0.99332                         |              |                            | 0                |
| 13/09/2019 | £ / R On 12-June-20      | 19.99  | P            | Foreign Exchange Future | 1.11850   | 1.12042                         |              |                            | 0                |
| 13/09/2019 | £ / R On 12-June-20      | 20.00  | C            | Foreign Exchange Future | 0.98723   | 0.98915                         |              |                            | 0                |
| 13/09/2019 | £ / R On 12-June-20      | 20.00  | P            | Foreign Exchange Future | 1.12433   | 1.12625                         |              |                            | 0                |
| 13/09/2019 | £ / R On 12-June-20      | 20.01  | C            | Foreign Exchange Future | 0.98307   | 0.98499                         |              |                            | 0                |
| 13/09/2019 | £ / R On 12-June-20      | 20.01  | P            | Foreign Exchange Future | 1.13017   | 1.13209                         |              |                            | 0                |
| 13/09/2019 | £ / R On 14-September-20 |        |              | Foreign Exchange Future | 20.17040  | 20.17040                        |              |                            | 0                |
| 13/09/2019 | £ / R On 14-September-20 | 20.29  | C            | Foreign Exchange Future | 1.22071   | 1.22245                         |              |                            | 0                |
| 13/09/2019 | £ / R On 14-September-20 | 20.29  | P            | Foreign Exchange Future | 1.34031   | 1.34204                         |              |                            | 0                |
| 13/09/2019 | £ / R On 14-September-20 | 20.30  | C            | Foreign Exchange Future | 1.21655   | 1.21829                         |              |                            | 0                |
| 13/09/2019 | £ / R On 14-September-20 | 20.30  | P            | Foreign Exchange Future | 1.34615   | 1.34789                         |              |                            | 0                |
| 13/09/2019 | £ / R On 14-September-20 | 20.31  | C            | Foreign Exchange Future | 1.21239   | 1.21413                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | £ / R On 14-September-20 | 20.31  | P            | Foreign Exchange Future | 1.35199   | 1.35373                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-September-19 |        |              | Foreign Exchange Future | 0.13220   | 0.13220                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-September-19 | 0.12   | C            | Foreign Exchange Future | 0.01220   | 0.01220                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-September-19 | 0.12   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-September-19 | 0.13   | C            | Foreign Exchange Future | 0.00232   | 0.00239                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-September-19 | 0.13   | P            | Foreign Exchange Future | 0.00012   | 0.00019                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-September-19 | 0.14   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-September-19 | 0.14   | P            | Foreign Exchange Future | 0.00780   | 0.00780                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 13-December-19  |        |              | Foreign Exchange Future | 0.13460   | 0.13460                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 13-December-19  | 0.12   | C            | Foreign Exchange Future | 0.01480   | 0.01481                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 13-December-19  | 0.12   | P            | Foreign Exchange Future | 0.00020   | 0.00021                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 13-December-19  | 0.13   | C            | Foreign Exchange Future | 0.00697   | 0.00700                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 13-December-19  | 0.13   | P            | Foreign Exchange Future | 0.00237   | 0.00240                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 13-December-19  | 0.14   | C            | Foreign Exchange Future | 0.00265   | 0.00268                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 13-December-19  | 0.14   | P            | Foreign Exchange Future | 0.00805   | 0.00808                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-March-20     |        |              | Foreign Exchange Future | 0.13720   | 0.13720                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-March-20     | 0.13   | C            | Foreign Exchange Future | 0.01042   | 0.01043                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-March-20     | 0.13   | P            | Foreign Exchange Future | 0.00322   | 0.00323                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-March-20     | 0.14   | C            | Foreign Exchange Future | 0.00569   | 0.00571                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-March-20     | 0.14   | P            | Foreign Exchange Future | 0.00849   | 0.00851                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-March-20     | 0.15   | C            | Foreign Exchange Future | 0.00293   | 0.00295                         |              |                            | 0                |
| 13/09/2019 | ¥ / R On 16-March-20     | 0.15   | P            | Foreign Exchange Future | 0.01573   | 0.01575                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 |        |              | Foreign Exchange Future | 16.47240  | 16.47240                        |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 15.62  | C            | Foreign Exchange Future | 0.85240   | 0.85240                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 15.62  | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 15.85  | C            | Foreign Exchange Future | 0.62243   | 0.62258                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 15.85  | P            | Foreign Exchange Future | 0.00003   | 0.00018                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 17.77  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 17.77  | P            | Foreign Exchange Future | 1.29760   | 1.29760                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 17.78  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 17.78  | P            | Foreign Exchange Future | 1.30760   | 1.30760                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 17.79  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 17.79  | P            | Foreign Exchange Future | 1.31760   | 1.31760                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 18.27  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 18.27  | P            | Foreign Exchange Future | 1.79760   | 1.79760                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-September-19 | 18.60  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | € / R On 16-September-19 | 18.60  | P            | Foreign Exchange Future | 2.12760   | 2.12760                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  |        |              | Foreign Exchange Future | 16.76890  | 16.76890                        |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 13.73  | C            | Foreign Exchange Future | 3.03981   | 3.03986                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 13.73  | P            | Foreign Exchange Future | 0.00091   | 0.00096                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 14.09  | C            | Foreign Exchange Future | 2.68117   | 2.68128                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 14.09  | P            | Foreign Exchange Future | 0.00227   | 0.00238                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 14.23  | C            | Foreign Exchange Future | 2.54211   | 2.54225                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 14.23  | P            | Foreign Exchange Future | 0.00321   | 0.00335                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 15.70  | C            | Foreign Exchange Future | 1.15938   | 1.16081                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 15.70  | P            | Foreign Exchange Future | 0.09048   | 0.09191                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 15.85  | C            | Foreign Exchange Future | 1.03933   | 1.04100                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 15.85  | P            | Foreign Exchange Future | 0.12043   | 0.12210                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 16.15  | C            | Foreign Exchange Future | 0.82341   | 0.82551                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 16.15  | P            | Foreign Exchange Future | 0.20451   | 0.20661                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 18.01  | C            | Foreign Exchange Future | 0.14401   | 0.14608                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 18.01  | P            | Foreign Exchange Future | 1.38511   | 1.38718                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 18.02  | C            | Foreign Exchange Future | 0.14258   | 0.14464                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 18.02  | P            | Foreign Exchange Future | 1.39368   | 1.39574                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 18.03  | C            | Foreign Exchange Future | 0.14116   | 0.14321                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 18.03  | P            | Foreign Exchange Future | 1.40226   | 1.40431                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 19.79  | C            | Foreign Exchange Future | 0.02333   | 0.02405                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 19.79  | P            | Foreign Exchange Future | 3.04443   | 3.04515                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 19.80  | C            | Foreign Exchange Future | 0.02310   | 0.02381                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 19.80  | P            | Foreign Exchange Future | 3.05420   | 3.05491                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 20.62  | C            | Foreign Exchange Future | 0.00988   | 0.01027                         |              |                            | 0                |
| 13/09/2019 | € / R On 13-December-19  | 20.62  | P            | Foreign Exchange Future | 3.86098   | 3.86137                         |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  |        |              | Any day expiry          | 16.97740  | 16.97740                        |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  | 16.65  | C            | Any day expiry          | 0.78924   | 0.79122                         |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  | 16.65  | P            | Any day expiry          | 0.46184   | 0.46382                         |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  | 16.91  | C            | Any day expiry          | 0.66420   | 0.66629                         |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  | 16.91  | P            | Any day expiry          | 0.59680   | 0.59889                         |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  | 17.00  | C            | Any day expiry          | 0.62507   | 0.62718                         |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  | 17.00  | P            | Any day expiry          | 0.64767   | 0.64978                         |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  | 17.07  | C            | Any day expiry          | 0.59608   | 0.59821                         |              |                            | 0                |
| 13/09/2019 | € / R On 10-February-20  | 17.07  | P            | Any day expiry          | 0.68868   | 0.69081                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-March-20     |        |              | Foreign Exchange Future | 17.09630  | 17.09630                        |              |                            | 0                |
| 13/09/2019 | € / R On 16-March-20     | 18.45  | C            | Foreign Exchange Future | 0.31668   | 0.31847                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | € / R On 16-March-20        | 18.45  | P            | Foreign Exchange Future | 1.67038   | 1.67217                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-March-20        | 18.46  | C            | Foreign Exchange Future | 0.31480   | 0.31658                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-March-20        | 18.46  | P            | Foreign Exchange Future | 1.67850   | 1.68028                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-March-20        | 18.47  | C            | Foreign Exchange Future | 0.31293   | 0.31471                         |              |                            | 0                |
| 13/09/2019 | € / R On 16-March-20        | 18.47  | P            | Foreign Exchange Future | 1.68663   | 1.68841                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-September-19 |        |              | Foreign Exchange Future | 10.32100  | 10.32100                        |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-September-19 | 10.75  | C            | Foreign Exchange Future | 0.00000   | 0.00003                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-September-19 | 10.75  | P            | Foreign Exchange Future | 0.42900   | 0.42903                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-September-19 | 10.76  | C            | Foreign Exchange Future | 0.00000   | 0.00002                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-September-19 | 10.76  | P            | Foreign Exchange Future | 0.43900   | 0.43902                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-September-19 | 10.77  | C            | Foreign Exchange Future | 0.00000   | 0.00002                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-September-19 | 10.77  | P            | Foreign Exchange Future | 0.44900   | 0.44902                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  |        |              | Foreign Exchange Future | 10.45630  | 10.45630                        |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  | 10.89  | C            | Foreign Exchange Future | 0.10130   | 0.10246                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  | 10.89  | P            | Foreign Exchange Future | 0.53500   | 0.53616                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  | 10.90  | C            | Foreign Exchange Future | 0.09919   | 0.10035                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  | 10.90  | P            | Foreign Exchange Future | 0.54289   | 0.54405                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  | 10.91  | C            | Foreign Exchange Future | 0.09713   | 0.09828                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  | 10.91  | P            | Foreign Exchange Future | 0.55083   | 0.55198                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  | 11.00  | C            | Foreign Exchange Future | 0.08026   | 0.08132                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 13-December-19  | 11.00  | P            | Foreign Exchange Future | 0.62396   | 0.62502                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-March-20     |        |              | Foreign Exchange Future | 10.60320  | 10.60320                        |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-March-20     | 11.05  | C            | Foreign Exchange Future | 0.20205   | 0.20298                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-March-20     | 11.05  | P            | Foreign Exchange Future | 0.64885   | 0.64978                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-March-20     | 11.06  | C            | Foreign Exchange Future | 0.19946   | 0.20039                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-March-20     | 11.06  | P            | Foreign Exchange Future | 0.65626   | 0.65719                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-March-20     | 11.07  | C            | Foreign Exchange Future | 0.19690   | 0.19782                         |              |                            | 0                |
| 13/09/2019 | AU\$ / R On 16-March-20     | 11.07  | P            | Foreign Exchange Future | 0.66370   | 0.66462                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-September-19   |        |              | Foreign Exchange Future | 10.87230  | 10.87230                        |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-September-19   | 11.38  | C            | Foreign Exchange Future | 0.00000   | 0.00004                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-September-19   | 11.38  | P            | Foreign Exchange Future | 0.50770   | 0.50774                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-September-19   | 11.39  | C            | Foreign Exchange Future | 0.00000   | 0.00003                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-September-19   | 11.39  | P            | Foreign Exchange Future | 0.51770   | 0.51773                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-September-19   | 11.40  | C            | Foreign Exchange Future | 0.00000   | 0.00002                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-September-19   | 11.40  | P            | Foreign Exchange Future | 0.52770   | 0.52772                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 13-December-19    |        |              | Foreign Exchange Future | 11.01030  | 11.01030                        |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | CAD/ R On 13-December-19   | 11.53  | C            | Foreign Exchange Future | 0.11889   | 0.12026                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 13-December-19   | 11.53  | P            | Foreign Exchange Future | 0.63859   | 0.63996                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 13-December-19   | 11.54  | C            | Foreign Exchange Future | 0.11680   | 0.11817                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 13-December-19   | 11.54  | P            | Foreign Exchange Future | 0.64650   | 0.64787                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 13-December-19   | 11.55  | C            | Foreign Exchange Future | 0.11475   | 0.11611                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 13-December-19   | 11.55  | P            | Foreign Exchange Future | 0.65445   | 0.65581                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-March-20      |        |              | Foreign Exchange Future | 11.16030  | 11.16030                        |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-March-20      | 11.68  | C            | Foreign Exchange Future | 0.23812   | 0.23921                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-March-20      | 11.68  | P            | Foreign Exchange Future | 0.75782   | 0.75891                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-March-20      | 11.69  | C            | Foreign Exchange Future | 0.23552   | 0.23661                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-March-20      | 11.69  | P            | Foreign Exchange Future | 0.76522   | 0.76631                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-March-20      | 11.70  | C            | Foreign Exchange Future | 0.23295   | 0.23404                         |              |                            | 0                |
| 13/09/2019 | CAD/ R On 16-March-20      | 11.70  | P            | Foreign Exchange Future | 0.77265   | 0.77374                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-September-19 |        |              | Foreign Exchange Future | 14.49840  | 14.49840                        |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-September-19 | 15.68  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-September-19 | 15.68  | P            | Foreign Exchange Future | 1.18160   | 1.18160                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-September-19 | 15.69  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-September-19 | 15.69  | P            | Foreign Exchange Future | 1.19160   | 1.19160                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-September-19 | 15.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-September-19 | 15.70  | P            | Foreign Exchange Future | 1.20160   | 1.20160                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 13-December-19  |        |              | Foreign Exchange Future | 14.77310  | 14.77310                        |              |                            | 0                |
| 13/09/2019 | CHF / R On 13-December-19  | 15.95  | C            | Foreign Exchange Future | 0.12618   | 0.12804                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 13-December-19  | 15.95  | P            | Foreign Exchange Future | 1.30308   | 1.30494                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 13-December-19  | 15.96  | C            | Foreign Exchange Future | 0.12481   | 0.12666                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 13-December-19  | 15.96  | P            | Foreign Exchange Future | 1.31171   | 1.31356                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 13-December-19  | 15.97  | C            | Foreign Exchange Future | 0.12345   | 0.12529                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 13-December-19  | 15.97  | P            | Foreign Exchange Future | 1.32035   | 1.32219                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-March-20     |        |              | Foreign Exchange Future | 15.07740  | 15.07740                        |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-March-20     | 16.62  | C            | Foreign Exchange Future | 0.24679   | 0.24836                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-March-20     | 16.62  | P            | Foreign Exchange Future | 1.78939   | 1.79096                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-March-20     | 16.63  | C            | Foreign Exchange Future | 0.24517   | 0.24674                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-March-20     | 16.63  | P            | Foreign Exchange Future | 1.79777   | 1.79934                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-March-20     | 16.64  | C            | Foreign Exchange Future | 0.24355   | 0.24512                         |              |                            | 0                |
| 13/09/2019 | CHF / R On 16-March-20     | 16.64  | P            | Foreign Exchange Future | 1.80615   | 1.80772                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 16-September-19 |        |              | Foreign Exchange Future | 2.19190   | 2.19190                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 16-September-19 | 2.08   | C            | Foreign Exchange Future | 0.11190   | 0.11190                         |              |                            | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | CNH / R On 16-September-19 | 2.08   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 16-September-19 | 2.09   | C            | Foreign Exchange Future | 0.10190   | 0.10190                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 16-September-19 | 2.09   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 16-September-19 | 2.10   | C            | Foreign Exchange Future | 0.09190   | 0.09191                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 16-September-19 | 2.10   | P            | Foreign Exchange Future | 0.00000   | 0.00001                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 13-December-19  |        |              | Foreign Exchange Future | 2.21470   | 2.21470                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 13-December-19  | 2.10   | C            | Foreign Exchange Future | 0.13178   | 0.13201                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 13-December-19  | 2.10   | P            | Foreign Exchange Future | 0.01708   | 0.01731                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 13-December-19  | 2.11   | C            | Foreign Exchange Future | 0.12427   | 0.12451                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 13-December-19  | 2.11   | P            | Foreign Exchange Future | 0.01957   | 0.01981                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 13-December-19  | 2.12   | C            | Foreign Exchange Future | 0.11700   | 0.11726                         |              |                            | 0                |
| 13/09/2019 | CNH / R On 13-December-19  | 2.12   | P            | Foreign Exchange Future | 0.02230   | 0.02256                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-September-19 |        |              | Foreign Exchange Future | 2.20830   | 2.20830                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-September-19 | 2.38   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-September-19 | 2.38   | P            | Foreign Exchange Future | 0.17170   | 0.17170                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-September-19 | 2.39   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-September-19 | 2.39   | P            | Foreign Exchange Future | 0.18170   | 0.18170                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-September-19 | 2.40   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-September-19 | 2.40   | P            | Foreign Exchange Future | 0.19170   | 0.19170                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 13-December-19  |        |              | Foreign Exchange Future | 2.24950   | 2.24950                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 13-December-19  | 2.53   | C            | Foreign Exchange Future | 0.00464   | 0.00476                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 13-December-19  | 2.53   | P            | Foreign Exchange Future | 0.28514   | 0.28526                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 13-December-19  | 2.54   | C            | Foreign Exchange Future | 0.00416   | 0.00427                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 13-December-19  | 2.54   | P            | Foreign Exchange Future | 0.29466   | 0.29477                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 13-December-19  | 2.55   | C            | Foreign Exchange Future | 0.00372   | 0.00383                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 13-December-19  | 2.55   | P            | Foreign Exchange Future | 0.30422   | 0.30433                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-March-20     |        |              | Foreign Exchange Future | 2.29500   | 2.29500                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-March-20     | 2.60   | C            | Foreign Exchange Future | 0.01752   | 0.01767                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-March-20     | 2.60   | P            | Foreign Exchange Future | 0.32252   | 0.32267                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-March-20     | 2.61   | C            | Foreign Exchange Future | 0.01656   | 0.01671                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-March-20     | 2.61   | P            | Foreign Exchange Future | 0.33156   | 0.33171                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-March-20     | 2.62   | C            | Foreign Exchange Future | 0.01566   | 0.01581                         |              |                            | 0                |
| 13/09/2019 | DKK / R On 16-March-20     | 2.62   | P            | Foreign Exchange Future | 0.34066   | 0.34081                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 16-September-19  |        |              | Foreign Exchange Future | 1.86490   | 1.86490                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 16-September-19  | 1.81   | C            | Foreign Exchange Future | 0.05499   | 0.05514                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 16-September-19  | 1.81   | P            | Foreign Exchange Future | 0.00009   | 0.00024                         |              |                            | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | HK\$/R On 16-September-19   | 1.82   | C            | Foreign Exchange Future | 0.04519   | 0.04552                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 16-September-19   | 1.82   | P            | Foreign Exchange Future | 0.00029   | 0.00062                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 16-September-19   | 1.83   | C            | Foreign Exchange Future | 0.03572   | 0.03634                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 16-September-19   | 1.83   | P            | Foreign Exchange Future | 0.00082   | 0.00144                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 13-December-19    |        |              | Foreign Exchange Future | 1.88810   | 1.88810                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 13-December-19    | 1.83   | C            | Foreign Exchange Future | 0.08837   | 0.08864                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 13-December-19    | 1.83   | P            | Foreign Exchange Future | 0.03027   | 0.03054                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 13-December-19    | 1.84   | C            | Foreign Exchange Future | 0.08236   | 0.08265                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 13-December-19    | 1.84   | P            | Foreign Exchange Future | 0.03426   | 0.03455                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 13-December-19    | 1.85   | C            | Foreign Exchange Future | 0.07666   | 0.07695                         |              |                            | 0                |
| 13/09/2019 | HK\$/R On 13-December-19    | 1.85   | P            | Foreign Exchange Future | 0.03856   | 0.03885                         |              |                            | 0                |
| 13/09/2019 | KES / R On 16-September-19  |        |              | Foreign Exchange Future | 0.13990   | 0.13990                         |              |                            | 0                |
| 13/09/2019 | KES / R On 13-December-19   |        |              | Foreign Exchange Future | 0.13910   | 0.13910                         |              |                            | 0                |
| 13/09/2019 | KES / R On 16-March-20      |        |              | Foreign Exchange Future | 0.13910   | 0.13910                         |              |                            | 0                |
| 13/09/2019 | NOK/R On 16-September-19    |        |              | Foreign Exchange Future | 1.69320   | 1.69320                         |              |                            | 0                |
| 13/09/2019 | NOK/R On 13-December-19     |        |              | Foreign Exchange Future | 1.71570   | 1.71570                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-September-19 |        |              | Foreign Exchange Future | 9.75890   | 9.75890                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-September-19 | 9.84   | C            | Foreign Exchange Future | 0.01528   | 0.02077                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-September-19 | 9.84   | P            | Foreign Exchange Future | 0.09638   | 0.10187                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-September-19 | 9.85   | C            | Foreign Exchange Future | 0.01315   | 0.01834                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-September-19 | 9.85   | P            | Foreign Exchange Future | 0.10425   | 0.10944                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-September-19 | 9.86   | C            | Foreign Exchange Future | 0.01127   | 0.01614                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-September-19 | 9.86   | P            | Foreign Exchange Future | 0.11237   | 0.11724                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 13-December-19  |        |              | Foreign Exchange Future | 9.88230   | 9.88230                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 13-December-19  | 10.34  | C            | Foreign Exchange Future | 0.10263   | 0.10382                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 13-December-19  | 10.34  | P            | Foreign Exchange Future | 0.56033   | 0.56152                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 13-December-19  | 10.35  | C            | Foreign Exchange Future | 0.10055   | 0.10173                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 13-December-19  | 10.35  | P            | Foreign Exchange Future | 0.56825   | 0.56943                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 13-December-19  | 10.36  | C            | Foreign Exchange Future | 0.09850   | 0.09968                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 13-December-19  | 10.36  | P            | Foreign Exchange Future | 0.57620   | 0.57738                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-March-20     |        |              | Foreign Exchange Future | 10.01410  | 10.01410                        |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-March-20     | 10.51  | C            | Foreign Exchange Future | 0.19745   | 0.19840                         |              |                            | 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 |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019 | NZ\$ / R On 16-March-20          | 10.51  | P            | Foreign Exchange Future | 0.69335   | 0.69430                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-March-20          | 10.52  | C            | Foreign Exchange Future | 0.19502   | 0.19596                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-March-20          | 10.52  | P            | Foreign Exchange Future | 0.70092   | 0.70186                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-March-20          | 10.53  | C            | Foreign Exchange Future | 0.19261   | 0.19355                         |              |                            | 0                |
| 13/09/2019 | NZ\$ / R On 16-March-20          | 10.53  | P            | Foreign Exchange Future | 0.70851   | 0.70945                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 16-September-19      |        |              | Foreign Exchange Future | 1.34620   | 1.34620                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 16-September-19      | 1.32   | C            | Foreign Exchange Future | 0.02620   | 0.02620                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 16-September-19      | 1.32   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 16-September-19      | 1.33   | C            | Foreign Exchange Future | 0.01620   | 0.01620                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 16-September-19      | 1.33   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 16-September-19      | 1.34   | C            | Foreign Exchange Future | 0.00620   | 0.00620                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 16-September-19      | 1.34   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 13-December-19       |        |              | Foreign Exchange Future | 1.35080   | 1.35080                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 13-December-19       | 1.33   | C            | Foreign Exchange Future | 0.02080   | 0.02080                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 13-December-19       | 1.33   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 13-December-19       | 1.34   | C            | Foreign Exchange Future | 0.01080   | 0.01080                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 13-December-19       | 1.34   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 13-December-19       | 1.35   | C            | Foreign Exchange Future | 0.00080   | 0.00080                         |              |                            | 0                |
| 13/09/2019 | PULA / R On 13-December-19       | 1.35   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         |              |                            | 0                |
| 13/09/2019 | QUANTO £ / \$ On 16-September-19 |        |              | Foreign Exchange Future | 1.30130   | 1.30130                         |              |                            | 0                |
| 13/09/2019 | QUANTO £ / \$ On 13-December-19  |        |              | Foreign Exchange Future | 1.30630   | 1.30630                         |              |                            | 0                |
| 13/09/2019 | QUANTO £ / \$ On 16-March-20     |        |              | Foreign Exchange Future | 1.31150   | 1.31150                         |              |                            | 0                |
| 13/09/2019 | QUANTO € / \$ On 16-September-19 |        |              | Foreign Exchange Future | 1.12870   | 1.12870                         |              |                            | 0                |
| 13/09/2019 | QUANTO € / \$ On 13-December-19  |        |              | Foreign Exchange Future | 1.13670   | 1.13670                         |              |                            | 0                |
| 13/09/2019 | QUANTO € / \$ On 16-March-20     |        |              | Foreign Exchange Future | 1.14540   | 1.14540                         |              |                            | 0                |
| 13/09/2019 | SGD / R On 16-September-19       |        |              | Foreign Exchange Future | 10.74940  | 10.74940                        |              |                            | 0                |
| 13/09/2019 | SGD / R On 16-September-19       | 10.52  | C            | Foreign Exchange Future | 0.23057   | 0.23201                         |              |                            | 0                |
| 13/09/2019 | SGD / R On 16-September-19       | 10.52  | P            | Foreign Exchange Future | 0.00117   | 0.00261                         |              |                            | 0                |
| 13/09/2019 | SGD / R On 16-September-19       | 10.53  | C            | Foreign Exchange Future | 0.22087   | 0.22253                         |              |                            | 0                |
| 13/09/2019 | SGD / R On 16-September-19       | 10.53  | P            | Foreign Exchange Future | 0.00147   | 0.00313                         |              |                            | 0                |
| 13/09/2019 | SGD / R On 16-September-19       | 10.54  | C            | Foreign Exchange Future | 0.21124   | 0.21314                         |              |                            | 0                |
| 13/09/2019 | SGD / R On 16-September-19       | 10.54  | P            | Foreign Exchange Future | 0.00184   | 0.00374                         |              |                            | 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 |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 13/09/2019                   | SGD / R On 13-December-19  |        |              | Foreign Exchange Future | 10.88370  | 10.88370                        |              |                            | 0                |
| 13/09/2019                   | SGD / R On 13-December-19  | 10.66  | C            | Foreign Exchange Future | 0.39831   | 0.39972                         |              |                            | 0                |
| 13/09/2019                   | SGD / R On 13-December-19  | 10.66  | P            | Foreign Exchange Future | 0.17461   | 0.17602                         |              |                            | 0                |
| 13/09/2019                   | SGD / R On 13-December-19  | 10.67  | C            | Foreign Exchange Future | 0.39244   | 0.39386                         |              |                            | 0                |
| 13/09/2019                   | SGD / R On 13-December-19  | 10.67  | P            | Foreign Exchange Future | 0.17874   | 0.18016                         |              |                            | 0                |
| 13/09/2019                   | SGD / R On 13-December-19  | 10.68  | C            | Foreign Exchange Future | 0.38663   | 0.38806                         |              |                            | 0                |
| 13/09/2019                   | SGD / R On 13-December-19  | 10.68  | P            | Foreign Exchange Future | 0.18293   | 0.18436                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 16-September-19 |        |              | Foreign Exchange Future | 2.24660   | 2.24660                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 16-September-19 | 2.34   | C            | Foreign Exchange Future | 0.00026   | 0.00065                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 16-September-19 | 2.34   | P            | Foreign Exchange Future | 0.09366   | 0.09405                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 16-September-19 | 2.35   | C            | Foreign Exchange Future | 0.00014   | 0.00039                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 16-September-19 | 2.35   | P            | Foreign Exchange Future | 0.10354   | 0.10379                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 16-September-19 | 2.36   | C            | Foreign Exchange Future | 0.00007   | 0.00023                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 16-September-19 | 2.36   | P            | Foreign Exchange Future | 0.11347   | 0.11363                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 13-December-19  |        |              | Foreign Exchange Future | 2.14970   | 2.14970                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 13-December-19  | 2.28   | C            | Foreign Exchange Future | 0.04598   | 0.04645                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 13-December-19  | 2.28   | P            | Foreign Exchange Future | 0.17628   | 0.17675                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 13-December-19  | 2.29   | C            | Foreign Exchange Future | 0.04329   | 0.04375                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 13-December-19  | 2.29   | P            | Foreign Exchange Future | 0.18359   | 0.18405                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 13-December-19  | 2.30   | C            | Foreign Exchange Future | 0.04073   | 0.04117                         |              |                            | 0                |
| 13/09/2019                   | TRY / R On 13-December-19  | 2.30   | P            | Foreign Exchange Future | 0.19103   | 0.19147                         |              |                            | 0                |
| <b>Futures Open Interest</b> |                            |        |              |                         |           |                                 |              |                            | <b>0.00</b>      |
| <b>Options Open Interest</b> |                            |        |              |                         |           |                                 |              |                            | <b>0.00</b>      |
| <b>Total</b>                 |                            |        |              |                         |           |                                 |              |                            | <b>0.00</b>      |