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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/05/2019 TO 24/05/2019

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/05/24 |        |              | Any day expiry | 14.46470                | 14.46470             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/24 | 14.20  | C            | Any day expiry | 0.26470                 | 0.26470              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/24 | 14.20  | P            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/29 |        |              | Any day expiry | 14.23750                | 14.23750             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/29 | 14.23  | P            | Any day expiry | 0.03278                 | 0.02962              |           |                         | -9.64147             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/29 | 14.23  | C            | Any day expiry | 0.04028                 | 0.03712              |           |                         | -7.84604             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 13.14  | P            | Any day expiry | 0.03518                 | 0.03268              |           |                         | -7.10318             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 13.00  | P            | Any day expiry | 0.00268                 | 0.00196              |           |                         | -26.87062            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 14.25  | C            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 |        |              | Any day expiry | 13.14750                | 13.14750             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 15.79  | P            | Any day expiry | 2.64250                 | 2.64250              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 15.79  | C            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 14.20  | C            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 14.20  | P            | Any day expiry | 1.05250                 | 1.05250              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 16.15  | P            | Any day expiry | 3.00250                 | 3.00250              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 16.15  | C            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 14.25  | P            | Any day expiry | 1.10250                 | 1.10250              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 13.14  | C            | Any day expiry | 0.04268                 | 0.04018              |           |                         | -5.85497             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/05/31 | 13.00  | C            | Any day expiry          | 0.15018                 | 0.14946              |           |                         | -0.48015             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 15.01  | P            | Any day expiry          | 1.86250                 | 1.86250              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/05/31 | 15.01  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/03 |        |              | Any day expiry          | 12.14100                | 12.14100             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/03 | 12.14  | P            | Any day expiry          | 0.04154                 | 0.03959              |           |                         | -4.70918             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/03 | 12.14  | C            | Any day expiry          | 0.04254                 | 0.04059              |           |                         | -4.59848             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/04 |        |              | Any day expiry          | 14.51100                | 14.51100             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/04 | 14.51  | P            | Any day expiry          | 0.05198                 | 0.04975              |           |                         | -4.29812             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/04 | 14.51  | C            | Any day expiry          | 0.05298                 | 0.05075              |           |                         | -4.21700             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 | 14.15  | C            | Any day expiry          | 0.00110                 | 0.00091              |           |                         | -17.61400            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 | 14.25  | P            | Any day expiry          | 0.42107                 | 0.42102              |           |                         | -0.00978             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 |        |              | Any day expiry          | 13.82910                | 13.82910             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 | 13.83  | P            | Any day expiry          | 0.06171                 | 0.05999              |           |                         | -2.79674             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 | 13.83  | C            | Any day expiry          | 0.06081                 | 0.05909              |           |                         | -2.83813             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 | 14.15  | P            | Any day expiry          | 0.32200                 | 0.32181              |           |                         | -0.06034             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 | 14.25  | C            | Any day expiry          | 0.00017                 | 0.00012              |           |                         | -24.95457            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 | 14.06  | C            | Any day expiry          | 0.00463                 | 0.00407              |           |                         | -11.97684            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/10 | 14.06  | P            | Any day expiry          | 0.23553                 | 0.23497              |           |                         | -0.23534             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 0.07037                 | 0.06875              |           |                         | -2.29920             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.07546                 | 0.07385              |           |                         | -2.13979             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 10.69  | C            | Foreign Exchange Future | 3.68000                 | 3.68000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.13  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.75  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.24  | C            | Foreign Exchange Future | 1.13000                 | 1.13000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.98  | C            | Foreign Exchange Future | 1.39000                 | 1.39000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.92  | P            | Foreign Exchange Future | 1.55000                 | 1.55000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.98  | C            | Foreign Exchange Future | 0.39076                 | 0.39063              |           |                         | -0.03125             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.42  | C            | Foreign Exchange Future | 0.04830                 | 0.04674              |           |                         | -3.22107             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.00  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.63  | P            | Foreign Exchange Future | 0.26570                 | 0.26515              |           |                         | -0.20617             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.65  | C            | Foreign Exchange Future | 0.00442                 | 0.00396              |           |                         | -10.43642            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.00  | P            | Foreign Exchange Future | 0.00105                 | 0.00089              |           |                         | -15.07566            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.50  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.07  | P            | Foreign Exchange Future | 0.00305                 | 0.00270              |           |                         | -11.58261            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.64  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.20  | P            | Foreign Exchange Future | 0.01548                 | 0.01448              |           |                         | -6.42323             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.25  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.60  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.35  | P            | Foreign Exchange Future | 0.06077                 | 0.05917              |           |                         | -2.64287             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.50  | C            | Foreign Exchange Future | 0.87000                 | 0.87000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.30  | C            | Foreign Exchange Future | 1.07000                 | 1.07000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.30  | P            | Foreign Exchange Future | 0.93000                 | 0.93000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.35  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.44  | C            | Foreign Exchange Future | 0.04100                 | 0.03950              |           |                         | -3.65100             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.92  | C            | Foreign Exchange Future | 1.45000                 | 1.45000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/06/14 | 14.06  | C            | Foreign Exchange Future | 0.31264                 | 0.31232              |           |                         | -0.10181             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.58  | P            | Foreign Exchange Future | 1.21000                 | 1.21000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.73  | P            | Foreign Exchange Future | 1.36000                 | 1.36000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.22  | C            | Foreign Exchange Future | 1.15000                 | 1.15000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.66  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.78  | P            | Foreign Exchange Future | 0.41067                 | 0.41056              |           |                         | -0.02720             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 |        |              | Foreign Exchange Future | 14.37000                | 14.37000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.28  | C            | Foreign Exchange Future | 2.09000                 | 2.09000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.28  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.58  | P            | Foreign Exchange Future | 0.22034                 | 0.21955              |           |                         | -0.36189             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.58  | C            | Foreign Exchange Future | 0.01034                 | 0.00955              |           |                         | -7.70852             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.82  | P            | Foreign Exchange Future | 0.45035                 | 0.45028              |           |                         | -0.01446             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.82  | C            | Foreign Exchange Future | 0.00035                 | 0.00028              |           |                         | -18.82047            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.92  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.42  | P            | Foreign Exchange Future | 0.09830                 | 0.09674              |           |                         | -1.58264             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 16.00  | P            | Foreign Exchange Future | 1.63000                 | 1.63000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 16.00  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.65  | P            | Foreign Exchange Future | 0.28442                 | 0.28396              |           |                         | -0.16219             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.32  | P            | Foreign Exchange Future | 0.95000                 | 0.95000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.32  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.00  | C            | Foreign Exchange Future | 0.37105                 | 0.37089              |           |                         | -0.04269             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.07  | C            | Foreign Exchange Future | 0.30305                 | 0.30270              |           |                         | -0.11655             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.35  | C            | Foreign Exchange Future | 0.08077                 | 0.07917              |           |                         | -1.98849             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.00  | P            | Foreign Exchange Future | 0.63001                 | 0.63001              |           |                         | -0.00051             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.00  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -29.90654            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.60  | P            | Foreign Exchange Future | 1.23000                 | 1.23000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.60  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.91  | C            | Foreign Exchange Future | 0.46022                 | 0.46017              |           |                         | -0.00952             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.91  | P            | Foreign Exchange Future | 0.00022                 | 0.00017              |           |                         | -20.26839            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.75  | P            | Foreign Exchange Future | 0.38107                 | 0.38091              |           |                         | -0.04259             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.75  | C            | Foreign Exchange Future | 0.00107                 | 0.00091              |           |                         | -15.09908            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.22  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.66  | P            | Foreign Exchange Future | 0.29388                 | 0.29346              |           |                         | -0.14336             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.66  | C            | Foreign Exchange Future | 0.00388                 | 0.00346              |           |                         | -10.86245            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.66  | P            | Foreign Exchange Future | 1.29000                 | 1.29000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.07037                 | 0.06875              |           |                         | -2.29920             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 0.06546                 | 0.06385              |           |                         | -2.46668             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 10.69  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.13  | C            | Foreign Exchange Future | 1.24000                 | 1.24000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.75  | C            | Foreign Exchange Future | 1.62000                 | 1.62000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.24  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.98  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.88  | C            | Foreign Exchange Future | 0.49012                 | 0.49009              |           |                         | -0.00545             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.98  | P            | Foreign Exchange Future | 0.00076                 | 0.00063              |           |                         | -16.17004            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.00  | C            | Foreign Exchange Future | 1.37000                 | 1.37000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/06/14 | 14.63  | C            | Foreign Exchange Future | 0.00570                 | 0.00515              |           |                         | -9.60935             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.10  | P            | Foreign Exchange Future | 0.73000                 | 0.73000              |           |                         | -0.00005             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.50  | P            | Foreign Exchange Future | 1.13000                 | 1.13000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.64  | P            | Foreign Exchange Future | 1.27000                 | 1.27000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.20  | C            | Foreign Exchange Future | 0.18548                 | 0.18448              |           |                         | -0.53602             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.25  | C            | Foreign Exchange Future | 1.12000                 | 1.12000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.25  | C            | Foreign Exchange Future | 0.14582                 | 0.14455              |           |                         | -0.87017             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.65  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.60  | C            | Foreign Exchange Future | 0.77000                 | 0.77000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.50  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.30  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.10  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.30  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.35  | C            | Foreign Exchange Future | 1.02000                 | 1.02000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.44  | P            | Foreign Exchange Future | 0.11100                 | 0.10950              |           |                         | -1.34856             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.92  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.06  | P            | Foreign Exchange Future | 0.00264                 | 0.00232              |           |                         | -12.05134            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.58  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.72  | C            | Foreign Exchange Future | 0.00168                 | 0.00146              |           |                         | -13.60560            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.73  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.78  | C            | Foreign Exchange Future | 0.00067                 | 0.00056              |           |                         | -16.64680            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.06551                 | 0.06389              |           |                         | -2.46667             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 0.07551                 | 0.07389              |           |                         | -2.14000             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.80  | P            | Foreign Exchange Future | 1.43000                 | 1.43000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.80  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.83  | C            | Foreign Exchange Future | 0.54004                 | 0.54003              |           |                         | -0.00202             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.83  | P            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -25.40793            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.55  | P            | Foreign Exchange Future | 1.18000                 | 1.18000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.55  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.88  | P            | Foreign Exchange Future | 0.00012                 | 0.00009              |           |                         | -22.12096            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.62  | P            | Foreign Exchange Future | 1.25000                 | 1.25000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.62  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 17.96  | P            | Foreign Exchange Future | 3.59000                 | 3.59000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 17.96  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.10  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -36.36364            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.89  | P            | Foreign Exchange Future | 1.52000                 | 1.52000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 15.89  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 16.09  | P            | Foreign Exchange Future | 1.72000                 | 1.72000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 16.09  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.25  | P            | Foreign Exchange Future | 0.02582                 | 0.02455              |           |                         | -4.91397             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.90  | P            | Foreign Exchange Future | 0.00018                 | 0.00014              |           |                         | -20.84034            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.90  | C            | Foreign Exchange Future | 0.47018                 | 0.47014              |           |                         | -0.00791             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 12.65  | C            | Foreign Exchange Future | 1.72000                 | 1.72000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.30  | C            | Foreign Exchange Future | 0.11068                 | 0.10919              |           |                         | -1.34474             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.30  | P            | Foreign Exchange Future | 0.04068                 | 0.03919              |           |                         | -3.65855             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/06/14 | 13.10  | C            | Foreign Exchange Future | 1.27000                 | 1.27000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.28  | C            | Foreign Exchange Future | 1.09000                 | 1.09000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 13.28  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/14 | 14.72  | P            | Foreign Exchange Future | 0.35168                 | 0.35146              |           |                         | -0.06517             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/20 | 17.22  | P            | Any day expiry          | 1.61760                 | 1.61760              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/20 |        |              | Any day expiry          | 15.60240                | 15.60240             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/20 | 17.22  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/20 | 14.72  | P            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | -33.33333            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/20 | 14.72  | C            | Any day expiry          | 0.88240                 | 0.88240              |           |                         | -0.00002             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 14.20  | P            | Any day expiry          | 0.40086                 | 0.40063              |           |                         | -0.05815             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 16.32  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 15.96  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 15.17  | P            | Any day expiry          | 1.36780                 | 1.36780              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 |        |              | Any day expiry          | 13.80220                | 13.80220             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 14.25  | C            | Any day expiry          | 0.00171                 | 0.00156              |           |                         | -8.83454             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 14.25  | P            | Any day expiry          | 0.44951                 | 0.44936              |           |                         | -0.03359             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 14.20  | C            | Any day expiry          | 0.00306                 | 0.00283              |           |                         | -7.60770             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 16.32  | P            | Any day expiry          | 2.51780                 | 2.51780              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 15.96  | P            | Any day expiry          | 2.15780                 | 2.15780              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 15.17  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 14.02  | C            | Any day expiry          | 0.01830                 | 0.01756              |           |                         | -4.02295             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 14.02  | P            | Any day expiry          | 0.23610                 | 0.23536              |           |                         | -0.31182             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 15.33  | P            | Any day expiry          | 1.52780                 | 1.52780              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 15.33  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 13.00  | P            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | -23.52941            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/06/28 | 13.00  | C            | Any day expiry          | 0.80220                 | 0.80220              |           |                         | -0.00010             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/01 |        |              | Any day expiry          | 13.19150                | 13.19150             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/01 | 13.19  | P            | Any day expiry          | 0.08526                 | 0.08415              |           |                         | -1.30156             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/01 | 13.19  | C            | Any day expiry          | 0.08676                 | 0.08565              |           |                         | -1.27906             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/03 |        |              | Any day expiry          | 14.53550                | 14.53550             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/03 | 16.44  | P            | Any day expiry          | 1.90450                 | 1.90450              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/03 | 13.45  | C            | Any day expiry          | 1.08550                 | 1.08550              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/03 | 13.45  | P            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/03 | 16.44  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/04 | 14.21  | P            | Any day expiry          | 0.09482                 | 0.09366              |           |                         | -1.21457             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/04 |        |              | Any day expiry          | 14.21270                | 14.21270             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/04 | 14.21  | C            | Any day expiry          | 0.09752                 | 0.09636              |           |                         | -1.18094             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 15.34  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 14.25  | P            | Any day expiry          | 0.40507                 | 0.40468              |           |                         | -0.09611             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 13.00  | P            | Any day expiry          | 0.00014                 | 0.00012              |           |                         | -7.91420             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 |        |              | Any day expiry          | 13.85950                | 13.85950             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 15.34  | P            | Any day expiry          | 1.48050                 | 1.48050              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 13.00  | C            | Any day expiry          | 0.85964                 | 0.85962              |           |                         | -0.00124             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 14.20  | C            | Any day expiry          | 0.02025                 | 0.01978              |           |                         | -2.33132             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 14.25  | C            | Any day expiry          | 0.01457                 | 0.01418              |           |                         | -2.67231             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/07/31 | 14.20  | P            | Any day expiry          | 0.36075                 | 0.36028              |           |                         | -0.13089             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 16.50  | P            | Any day expiry          | 2.64050                 | 2.64050              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 16.50  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 16.14  | P            | Any day expiry          | 2.28050                 | 2.28050              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/07/31 | 16.14  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/01 | 13.24  | C            | Any day expiry          | 0.11922                 | 0.11839              |           |                         | -0.69536             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/01 |        |              | Any day expiry          | 13.24700                | 13.24700             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/01 | 13.24  | P            | Any day expiry          | 0.11222                 | 0.11139              |           |                         | -0.73873             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/13 | 14.48  | P            | Any day expiry          | 0.00277                 | 0.00266              |           |                         | -3.91498             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/13 | 16.35  | C            | Any day expiry          | 0.00010                 | 0.00009              |           |                         | -7.23489             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/13 |        |              | Any day expiry          | 15.19300                | 15.19300             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/13 | 14.48  | C            | Any day expiry          | 0.71577                 | 0.71566              |           |                         | -0.01513             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/13 | 16.35  | P            | Any day expiry          | 1.15710                 | 1.15709              |           |                         | -0.00063             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 16.70  | P            | Any day expiry          | 2.87540                 | 2.87540              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 16.33  | P            | Any day expiry          | 2.50540                 | 2.50540              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 13.00  | C            | Any day expiry          | 0.82566                 | 0.82562              |           |                         | -0.00518             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 |        |              | Any day expiry          | 13.82460                | 13.82460             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 14.20  | P            | Any day expiry          | 0.40416                 | 0.40373              |           |                         | -0.10711             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 16.70  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 16.33  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 13.00  | P            | Any day expiry          | 0.00106                 | 0.00102              |           |                         | -4.01916             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 14.20  | C            | Any day expiry          | 0.02876                 | 0.02833              |           |                         | -1.50522             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 15.52  | P            | Any day expiry          | 1.69540                 | 1.69540              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 15.52  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 14.25  | C            | Any day expiry          | 0.02207                 | 0.02170              |           |                         | -1.69326             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/08/30 | 14.25  | P            | Any day expiry          | 0.44747                 | 0.44710              |           |                         | -0.08351             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/02 |        |              | Any day expiry          | 13.29500                | 13.29500             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/02 | 13.29  | P            | Any day expiry          | 0.13768                 | 0.13699              |           |                         | -0.50016             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/02 | 13.29  | C            | Any day expiry          | 0.14268                 | 0.14199              |           |                         | -0.48263             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/04 |        |              | Any day expiry          | 14.67550                | 14.67550             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/04 | 14.67  | P            | Any day expiry          | 0.15349                 | 0.15274              |           |                         | -0.49039             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/04 | 14.67  | C            | Any day expiry          | 0.15899                 | 0.15824              |           |                         | -0.47342             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/05 | 19.00  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | -10.52632            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/05 |        |              | Any day expiry          | 16.26340                | 16.26340             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/05 | 19.00  | P            | Any day expiry          | 2.73660                 | 2.73660              |           |                         | -0.00001             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/13 |        |              | Any day expiry          | 14.75600                | 14.75600             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/13 | 14.75  | P            | Any day expiry          | 0.16075                 | 0.16003              |           |                         | -0.45163             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/13 | 14.75  | C            | Any day expiry          | 0.16675                 | 0.16603              |           |                         | -0.43538             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.87  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.97  | C            | Foreign Exchange Future | 0.01595                 | 0.01568              |           |                         | -1.68124             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.23  | P            | Foreign Exchange Future | 3.78000                 | 3.78000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 10.75  | C            | Foreign Exchange Future | 2.70000                 | 2.70000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.56  | P            | Foreign Exchange Future | 2.11000                 | 2.11000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.93  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.64  | P            | Foreign Exchange Future | 4.19000                 | 4.19000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/09/16 | 14.33  | P            | Foreign Exchange Future | 0.88166                 | 0.88161              |           |                         | -0.00605             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.47  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.63  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.09  | P            | Foreign Exchange Future | 0.64802                 | 0.64785              |           |                         | -0.02633             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.91  | C            | Foreign Exchange Future | 0.02194                 | 0.02161              |           |                         | -1.48186             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.25  | P            | Foreign Exchange Future | 0.07083                 | 0.07027              |           |                         | -0.79426             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.15  | C            | Foreign Exchange Future | 0.34504                 | 0.34457              |           |                         | -0.13572             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.50  | C            | Foreign Exchange Future | 0.00046                 | 0.00045              |           |                         | -4.10929             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.70  | P            | Foreign Exchange Future | 0.30911                 | 0.30858              |           |                         | -0.17214             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.77  | C            | Foreign Exchange Future | 0.04340                 | 0.04293              |           |                         | -1.07407             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.51  | P            | Foreign Exchange Future | 2.06000                 | 2.06000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.62  | P            | Foreign Exchange Future | 2.17000                 | 2.17000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.00  | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -6.00000             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.02  | C            | Foreign Exchange Future | 0.45304                 | 0.45271              |           |                         | -0.07280             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.90  | C            | Foreign Exchange Future | 0.02310                 | 0.02277              |           |                         | -1.44977             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.18  | P            | Foreign Exchange Future | 3.73000                 | 3.73000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.82  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -6.14334             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.60  | P            | Foreign Exchange Future | 5.15000                 | 5.15000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.80  | C            | Foreign Exchange Future | 0.03777                 | 0.03733              |           |                         | -1.15445             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.75  | C            | Foreign Exchange Future | 0.00006                 | 0.00005              |           |                         | -5.72451             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 16.66  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.24  | C            | Foreign Exchange Future | 0.00310                 | 0.00301              |           |                         | -2.76989             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.44  | P            | Foreign Exchange Future | 1.99000                 | 1.99000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.25  | C            | Foreign Exchange Future | 0.00290                 | 0.00281              |           |                         | -2.81384             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.45  | P            | Foreign Exchange Future | 0.15124                 | 0.15059              |           |                         | -0.43196             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 |        |              | Foreign Exchange Future | 13.45000                | 13.45000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 12.50  | C            | Foreign Exchange Future | 0.95054                 | 0.95052              |           |                         | -0.00223             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 12.50  | P            | Foreign Exchange Future | 0.00054                 | 0.00052              |           |                         | -3.94712             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.87  | P            | Foreign Exchange Future | 2.42000                 | 2.42000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.23  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 10.75  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.85  | P            | Foreign Exchange Future | 4.40000                 | 4.40000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.85  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.72  | C            | Foreign Exchange Future | 0.00007                 | 0.00007              |           |                         | -5.47196             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.72  | P            | Foreign Exchange Future | 1.27007                 | 1.27007              |           |                         | -0.00031             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.56  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.21  | C            | Foreign Exchange Future | 0.00378                 | 0.00368              |           |                         | -2.63346             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.21  | P            | Foreign Exchange Future | 0.76378                 | 0.76368              |           |                         | -0.01303             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.91  | P            | Foreign Exchange Future | 0.48194                 | 0.48161              |           |                         | -0.06746             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.60  | P            | Foreign Exchange Future | 0.23871                 | 0.23810              |           |                         | -0.25458             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.60  | C            | Foreign Exchange Future | 0.08871                 | 0.08810              |           |                         | -0.68507             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.29  | P            | Foreign Exchange Future | 4.84000                 | 4.84000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.29  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.70  | C            | Foreign Exchange Future | 0.05911                 | 0.05858              |           |                         | -0.90012             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.77  | P            | Foreign Exchange Future | 0.36340                 | 0.36293              |           |                         | -0.12826             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/09/16 | 18.27  | P            | Foreign Exchange Future | 4.82000                 | 4.82000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.27  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.65  | P            | Foreign Exchange Future | 0.27279                 | 0.27222              |           |                         | -0.21020             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.65  | C            | Foreign Exchange Future | 0.07279                 | 0.07222              |           |                         | -0.78774             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.85  | C            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -6.33484             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.85  | P            | Foreign Exchange Future | 1.40002                 | 1.40002              |           |                         | -0.00010             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.62  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.46  | C            | Foreign Exchange Future | 0.00064                 | 0.00061              |           |                         | -3.87341             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.46  | P            | Foreign Exchange Future | 1.01064                 | 1.01061              |           |                         | -0.00243             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.70  | C            | Foreign Exchange Future | 0.00009                 | 0.00008              |           |                         | -5.26919             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.70  | P            | Foreign Exchange Future | 1.25009                 | 1.25008              |           |                         | -0.00037             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 16.67  | P            | Foreign Exchange Future | 3.22000                 | 3.22000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 16.67  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.92  | C            | Foreign Exchange Future | 0.02083                 | 0.02051              |           |                         | -1.51397             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.92  | P            | Foreign Exchange Future | 0.49083                 | 0.49051              |           |                         | -0.06424             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.12  | P            | Foreign Exchange Future | 3.67000                 | 3.67000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.12  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.60  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.80  | P            | Foreign Exchange Future | 0.38777                 | 0.38733              |           |                         | -0.11244             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.04  | P            | Foreign Exchange Future | 0.60077                 | 0.60056              |           |                         | -0.03466             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.04  | C            | Foreign Exchange Future | 0.01077                 | 0.01056              |           |                         | -1.93365             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.75  | C            | Foreign Exchange Future | 0.04750                 | 0.04702              |           |                         | -1.02223             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.75  | P            | Foreign Exchange Future | 0.34750                 | 0.34702              |           |                         | -0.13974             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.97  | P            | Foreign Exchange Future | 0.53595                 | 0.53568              |           |                         | -0.05002             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.55  | P            | Foreign Exchange Future | 2.10000                 | 2.10000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.93  | P            | Foreign Exchange Future | 4.48000                 | 4.48000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.64  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.33  | C            | Foreign Exchange Future | 0.00166                 | 0.00161              |           |                         | -3.20197             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.47  | P            | Foreign Exchange Future | 5.02000                 | 5.02000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.63  | P            | Foreign Exchange Future | 5.18000                 | 5.18000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.09  | C            | Foreign Exchange Future | 0.00802                 | 0.00785              |           |                         | -2.12641             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.38  | P            | Foreign Exchange Future | 1.93000                 | 1.93000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 19.32  | P            | Foreign Exchange Future | 5.87000                 | 5.87000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.25  | C            | Foreign Exchange Future | 0.27083                 | 0.27027              |           |                         | -0.20773             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.00  | C            | Foreign Exchange Future | 0.01351                 | 0.01327              |           |                         | -1.78717             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.15  | P            | Foreign Exchange Future | 0.04504                 | 0.04457              |           |                         | -1.03980             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.50  | P            | Foreign Exchange Future | 1.05046                 | 1.05045              |           |                         | -0.00182             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.65  | P            | Foreign Exchange Future | 1.20013                 | 1.20013              |           |                         | -0.00056             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.51  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.36  | C            | Foreign Exchange Future | 0.00134                 | 0.00130              |           |                         | -3.35295             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.00  | P            | Foreign Exchange Future | 1.55000                 | 1.55000              |           |                         | -0.00002             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.02  | P            | Foreign Exchange Future | 0.02304                 | 0.02271              |           |                         | -1.43166             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.90  | P            | Foreign Exchange Future | 0.47310                 | 0.47277              |           |                         | -0.07079             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 17.18  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.82  | P            | Foreign Exchange Future | 1.37003                 | 1.37003              |           |                         | -0.00013             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/09/16 | 14.75  | P            | Foreign Exchange Future | 1.30006                 | 1.30005              |           |                         | -0.00025             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 16.66  | P            | Foreign Exchange Future | 3.21000                 | 3.21000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.24  | P            | Foreign Exchange Future | 0.79310                 | 0.79301              |           |                         | -0.01082             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.44  | P            | Foreign Exchange Future | 0.14624                 | 0.14559              |           |                         | -0.44639             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.44  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.25  | P            | Foreign Exchange Future | 0.80290                 | 0.80281              |           |                         | -0.01015             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.45  | C            | Foreign Exchange Future | 0.15124                 | 0.15059              |           |                         | -0.43196             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.46  | C            | Foreign Exchange Future | 0.14635                 | 0.14570              |           |                         | -0.44639             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.55  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.38  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.67  | P            | Foreign Exchange Future | 5.22000                 | 5.22000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 18.67  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 19.32  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.00  | P            | Foreign Exchange Future | 0.56351                 | 0.56327              |           |                         | -0.04286             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.14  | C            | Foreign Exchange Future | 0.00591                 | 0.00577              |           |                         | -2.33003             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.14  | P            | Foreign Exchange Future | 0.69591                 | 0.69577              |           |                         | -0.01979             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.65  | C            | Foreign Exchange Future | 0.00013                 | 0.00013              |           |                         | -4.96664             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.12  | C            | Foreign Exchange Future | 0.00669                 | 0.00654              |           |                         | -2.24741             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.12  | P            | Foreign Exchange Future | 0.67669                 | 0.67654              |           |                         | -0.02221             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.03  | P            | Foreign Exchange Future | 1.58000                 | 1.58000              |           |                         | -0.00002             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.03  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -8.10811             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.36  | P            | Foreign Exchange Future | 0.91134                 | 0.91130              |           |                         | -0.00494             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 12.87  | C            | Foreign Exchange Future | 0.58938                 | 0.58919              |           |                         | -0.03176             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 12.87  | P            | Foreign Exchange Future | 0.00938                 | 0.00919              |           |                         | -1.99546             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.30  | C            | Foreign Exchange Future | 0.00206                 | 0.00199              |           |                         | -3.04961             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 14.30  | P            | Foreign Exchange Future | 0.85206                 | 0.85199              |           |                         | -0.00736             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.16  | P            | Foreign Exchange Future | 1.71000                 | 1.71000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 15.16  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.38  | C            | Foreign Exchange Future | 0.18842                 | 0.18778              |           |                         | -0.33987             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.38  | P            | Foreign Exchange Future | 0.11842                 | 0.11778              |           |                         | -0.54077             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.44  | C            | Foreign Exchange Future | 0.15624                 | 0.15559              |           |                         | -0.41782             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/16 | 13.46  | P            | Foreign Exchange Future | 0.15635                 | 0.15570              |           |                         | -0.41784             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 14.20  | C            | Any day expiry          | 0.07675                 | 0.07619              |           |                         | -0.72289             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 15.68  | P            | Any day expiry          | 1.71141                 | 1.71141              |           |                         | -0.00002             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 14.25  | C            | Any day expiry          | 0.06343                 | 0.06292              |           |                         | -0.81519             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 |        |              | Any day expiry          | 13.96860                | 13.96860             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 14.20  | P            | Any day expiry          | 0.30815                 | 0.30759              |           |                         | -0.18004             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 16.89  | P            | Any day expiry          | 2.92140                 | 2.92140              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 16.89  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 16.50  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 16.50  | P            | Any day expiry          | 2.53140                 | 2.53140              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 15.68  | C            | Any day expiry          | 0.00001                 | 0.00001              |           |                         | -7.27273             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 14.25  | P            | Any day expiry          | 0.34483                 | 0.34432              |           |                         | -0.14996             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 13.00  | P            | Any day expiry          | 0.00107                 | 0.00103              |           |                         | -3.14990             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/09/30 | 13.00  | C            | Any day expiry          | 0.96967                 | 0.96963              |           |                         | -0.00347             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/10/02 | 13.33  | P            | Any day expiry          | 0.15622                 | 0.15561              |           |                         | -0.38843             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/02 |        |              | Any day expiry          | 13.33750                | 13.33750             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/02 | 13.33  | C            | Any day expiry          | 0.16372                 | 0.16311              |           |                         | -0.37064             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 14.20  | P            | Any day expiry          | 0.81467                 | 0.81455              |           |                         | -0.01467             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 17.09  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 16.70  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 |        |              | Any day expiry          | 13.39250                | 13.39250             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 14.20  | C            | Any day expiry          | 0.00717                 | 0.00705              |           |                         | -1.66674             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 14.25  | C            | Any day expiry          | 0.00550                 | 0.00540              |           |                         | -1.79618             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 14.25  | P            | Any day expiry          | 0.86299                 | 0.86290              |           |                         | -0.01144             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 13.39  | P            | Any day expiry          | 0.17615                 | 0.17560              |           |                         | -0.31320             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 13.39  | C            | Any day expiry          | 0.17865                 | 0.17810              |           |                         | -0.30881             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 13.00  | C            | Any day expiry          | 0.43685                 | 0.43648              |           |                         | -0.08321             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 13.00  | P            | Any day expiry          | 0.04435                 | 0.04398              |           |                         | -0.81969             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 15.87  | P            | Any day expiry          | 2.47750                 | 2.47750              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 15.87  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 17.09  | P            | Any day expiry          | 3.69750                 | 3.69750              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/10/31 | 16.70  | P            | Any day expiry          | 3.30750                 | 3.30750              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 14.25  | P            | Any day expiry          | 0.29896                 | 0.29846              |           |                         | -0.17015             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 13.00  | C            | Any day expiry          | 1.08398                 | 1.08394              |           |                         | -0.00404             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 |        |              | Any day expiry          | 14.08170                | 14.08170             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 14.20  | C            | Any day expiry          | 0.14980                 | 0.14927              |           |                         | -0.34841             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 14.25  | C            | Any day expiry          | 0.13066                 | 0.13016              |           |                         | -0.38932             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 13.00  | P            | Any day expiry          | 0.00228                 | 0.00224              |           |                         | -1.92004             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 14.20  | P            | Any day expiry          | 0.26810                 | 0.26757              |           |                         | -0.19467             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 17.26  | P            | Any day expiry          | 3.17830                 | 3.17830              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 17.26  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 16.03  | P            | Any day expiry          | 1.94832                 | 1.94832              |           |                         | -0.00004             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 16.03  | C            | Any day expiry          | 0.00002                 | 0.00002              |           |                         | -3.66972             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 16.87  | P            | Any day expiry          | 2.78830                 | 2.78830              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/11/29 | 16.87  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/02 | 13.44  | C            | Any day expiry          | 0.19595                 | 0.19545              |           |                         | -0.25807             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/02 |        |              | Any day expiry          | 13.44200                | 13.44200             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/02 | 13.44  | P            | Any day expiry          | 0.19395                 | 0.19345              |           |                         | -0.26074             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/04 | 14.84  | P            | Any day expiry          | 0.21488                 | 0.21432              |           |                         | -0.25852             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/04 |        |              | Any day expiry          | 14.84300                | 14.84300             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/04 | 14.84  | C            | Any day expiry          | 0.21788                 | 0.21732              |           |                         | -0.25496             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.85  | P            | Foreign Exchange Future | 1.05104                 | 1.05090              |           |                         | -0.01324             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.00  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 17.38  | C            | Foreign Exchange Future | 0.00112                 | 0.00110              |           |                         | -2.16809             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.80  | C            | Foreign Exchange Future | 2.01002                 | 2.01002              |           |                         | -0.00003             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.41  | P            | Foreign Exchange Future | 0.00120                 | 0.00118              |           |                         | -2.09878             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 12.87  | C            | Foreign Exchange Future | 2.94000                 | 2.94000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.94  | C            | Foreign Exchange Future | 1.87005                 | 1.87005              |           |                         | -0.00010             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.55  | P            | Foreign Exchange Future | 0.77230                 | 0.77202              |           |                         | -0.03618             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/12/13 | 16.37  | C            | Foreign Exchange Future | 0.05701                 | 0.05663              |           |                         | -0.66862             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.08  | P            | Foreign Exchange Future | 0.00015                 | 0.00014              |           |                         | -2.95699             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.12  | P            | Foreign Exchange Future | 0.00020                 | 0.00019              |           |                         | -2.81186             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.13  | C            | Foreign Exchange Future | 0.11155                 | 0.11105              |           |                         | -0.45351             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.03  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 15.81  | C            | Foreign Exchange Future | 0.23575                 | 0.23517              |           |                         | -0.24538             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 15.80  | P            | Foreign Exchange Future | 0.23071                 | 0.23013              |           |                         | -0.25062             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 |        |              | Foreign Exchange Future | 15.81000                | 15.81000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.66  | C            | Foreign Exchange Future | 2.15001                 | 2.15001              |           |                         | -0.00001             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.66  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -3.44828             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 11.89  | C            | Foreign Exchange Future | 3.92000                 | 3.92000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 11.89  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.25  | P            | Foreign Exchange Future | 0.52073                 | 0.52028              |           |                         | -0.08596             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.25  | C            | Foreign Exchange Future | 0.08073                 | 0.08028              |           |                         | -0.55447             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 17.02  | P            | Foreign Exchange Future | 1.21560                 | 1.21551              |           |                         | -0.00702             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 17.02  | C            | Foreign Exchange Future | 0.00560                 | 0.00551              |           |                         | -1.52425             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.00  | C            | Foreign Exchange Future | 1.81008                 | 1.81008              |           |                         | -0.00015             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.00  | P            | Foreign Exchange Future | 0.00008                 | 0.00008              |           |                         | -3.19527             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.94  | P            | Foreign Exchange Future | 0.00005                 | 0.00005              |           |                         | -3.48624             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.55  | C            | Foreign Exchange Future | 0.03230                 | 0.03202              |           |                         | -0.86504             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.11  | C            | Foreign Exchange Future | 1.70018                 | 1.70018              |           |                         | -0.00031             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.11  | P            | Foreign Exchange Future | 0.00018                 | 0.00018              |           |                         | -2.89934             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 15.82  | C            | Foreign Exchange Future | 0.23086                 | 0.23028              |           |                         | -0.25063             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 15.82  | P            | Foreign Exchange Future | 0.24086                 | 0.24028              |           |                         | -0.24022             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.85  | C            | Foreign Exchange Future | 0.01104                 | 0.01090              |           |                         | -1.26101             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.00  | C            | Foreign Exchange Future | 2.81000                 | 2.81000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 17.38  | P            | Foreign Exchange Future | 1.57112                 | 1.57110              |           |                         | -0.00155             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.80  | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -3.78378             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.41  | C            | Foreign Exchange Future | 1.40120                 | 1.40118              |           |                         | -0.00180             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.35  | P            | Foreign Exchange Future | 0.60052                 | 0.60013              |           |                         | -0.06536             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 12.87  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.37  | P            | Foreign Exchange Future | 0.61701                 | 0.61663              |           |                         | -0.06178             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.08  | C            | Foreign Exchange Future | 1.73015                 | 1.73014              |           |                         | -0.00025             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.12  | C            | Foreign Exchange Future | 1.69020                 | 1.69019              |           |                         | -0.00033             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.13  | P            | Foreign Exchange Future | 0.43155                 | 0.43105              |           |                         | -0.11723             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.99  | P            | Foreign Exchange Future | 1.18633                 | 1.18624              |           |                         | -0.00788             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 13.03  | C            | Foreign Exchange Future | 2.78000                 | 2.78000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 15.81  | P            | Foreign Exchange Future | 0.23575                 | 0.23517              |           |                         | -0.24538             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 15.80  | C            | Foreign Exchange Future | 0.24071                 | 0.24013              |           |                         | -0.24020             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 20.00  | P            | Foreign Exchange Future | 4.19000                 | 4.19000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 20.00  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.07  | C            | Foreign Exchange Future | 1.74014                 | 1.74013              |           |                         | -0.00024             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.07  | P            | Foreign Exchange Future | 0.00014                 | 0.00013              |           |                         | -2.95389             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.20  | P            | Foreign Exchange Future | 0.48264                 | 0.48217              |           |                         | -0.09804             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.20  | C            | Foreign Exchange Future | 0.09264                 | 0.09217              |           |                         | -0.51078             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2019/12/13 | 16.35  | C            | Foreign Exchange Future | 0.06052                 | 0.06013              |           |                         | -0.64856             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.10  | C            | Foreign Exchange Future | 1.71017                 | 1.71017              |           |                         | -0.00029             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 14.10  | P            | Foreign Exchange Future | 0.00017                 | 0.00017              |           |                         | -2.87053             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/13 | 16.99  | C            | Foreign Exchange Future | 0.00633                 | 0.00624              |           |                         | -1.47649             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 17.44  | P            | Any day expiry          | 3.30320                 | 3.30320              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 16.21  | P            | Any day expiry          | 2.07323                 | 2.07323              |           |                         | -0.00005             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 |        |              | Any day expiry          | 14.13680                | 14.13680             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 14.20  | P            | Any day expiry          | 0.25344                 | 0.25294              |           |                         | -0.19476             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 17.44  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 16.21  | C            | Any day expiry          | 0.00003                 | 0.00003              |           |                         | -3.31325             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 17.05  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 14.20  | C            | Any day expiry          | 0.19024                 | 0.18974              |           |                         | -0.25947             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 14.25  | C            | Any day expiry          | 0.16879                 | 0.16830              |           |                         | -0.28877             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 14.25  | P            | Any day expiry          | 0.28199                 | 0.28150              |           |                         | -0.17285             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 17.05  | P            | Any day expiry          | 2.91320                 | 2.91320              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 13.00  | P            | Any day expiry          | 0.00298                 | 0.00293              |           |                         | -1.57599             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2019/12/31 | 13.00  | C            | Any day expiry          | 1.13978                 | 1.13973              |           |                         | -0.00411             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/01/02 |        |              | Any day expiry          | 13.49500                | 13.49500             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/01/02 | 13.49  | P            | Any day expiry          | 0.20834                 | 0.20786              |           |                         | -0.22613             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/01/02 | 13.49  | C            | Any day expiry          | 0.21334                 | 0.21286              |           |                         | -0.22083             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/01/31 | 13.54  | P            | Any day expiry          | 0.22240                 | 0.22195              |           |                         | -0.20000             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/01/31 |        |              | Any day expiry          | 13.54500                | 13.54500             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/01/31 | 13.54  | C            | Any day expiry          | 0.22740                 | 0.22695              |           |                         | -0.19561             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/02/28 |        |              | Any day expiry          | 14.78500                | 14.78500             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/02/28 | 14.78  | P            | Any day expiry          | 0.25621                 | 0.25575              |           |                         | -0.17981             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/02/28 | 14.78  | C            | Any day expiry          | 0.26121                 | 0.26075              |           |                         | -0.17637             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/02 |        |              | Any day expiry          | 13.59300                | 13.59300             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/02 | 13.59  | P            | Any day expiry          | 0.23763                 | 0.23721              |           |                         | -0.17729             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/02 | 13.59  | C            | Any day expiry          | 0.24063                 | 0.24021              |           |                         | -0.17508             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 17.73  | C            | Foreign Exchange Future | 0.00058                 | 0.00057              |           |                         | -1.73659             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 16.60  | P            | Foreign Exchange Future | 1.00387                 | 1.00368              |           |                         | -0.01982             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 14.01  | P            | Foreign Exchange Future | 0.00173                 | 0.00170              |           |                         | -1.39090             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 16.81  | C            | Foreign Exchange Future | 0.01640                 | 0.01626              |           |                         | -0.80928             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 14.40  | C            | Foreign Exchange Future | 1.23614                 | 1.23605              |           |                         | -0.00713             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 13.19  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -2.96296             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 14.51  | P            | Foreign Exchange Future | 0.01434                 | 0.01422              |           |                         | -0.82434             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 15.63  | C            | Foreign Exchange Future | 0.28001                 | 0.27954              |           |                         | -0.16889             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 15.61  | C            | Foreign Exchange Future | 0.28990                 | 0.28943              |           |                         | -0.16298             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 |        |              | Foreign Exchange Future | 15.62670                | 15.62670             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 11.91  | C            | Foreign Exchange Future | 3.71670                 | 3.71670              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 11.91  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 13.06  | C            | Foreign Exchange Future | 2.56671                 | 2.56671              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 13.06  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -1.92308             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 14.51  | C            | Foreign Exchange Future | 1.13104                 | 1.13092              |           |                         | -0.01045             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 15.61  | P            | Foreign Exchange Future | 0.27320                 | 0.27273              |           |                         | -0.17295             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2020/03/16 | 17.73  | P            | Foreign Exchange Future | 2.10388                 | 2.10387              |           |                         | -0.00048             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 16.60  | C            | Foreign Exchange Future | 0.03057                 | 0.03038              |           |                         | -0.65087             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 14.01  | C            | Foreign Exchange Future | 1.61843                 | 1.61840              |           |                         | -0.00148             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 16.81  | P            | Foreign Exchange Future | 1.19970                 | 1.19956              |           |                         | -0.01106             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 14.40  | P            | Foreign Exchange Future | 0.00944                 | 0.00935              |           |                         | -0.93297             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 13.19  | C            | Foreign Exchange Future | 2.43671                 | 2.43671              |           |                         | -0.00002             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 15.63  | P            | Foreign Exchange Future | 0.28331                 | 0.28284              |           |                         | -0.16692             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 12.96  | C            | Foreign Exchange Future | 2.66670                 | 2.66670              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 12.96  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -4.16667             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 17.04  | P            | Foreign Exchange Future | 1.42111                 | 1.42103              |           |                         | -0.00552             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 17.04  | C            | Foreign Exchange Future | 0.00781                 | 0.00773              |           |                         | -1.00560             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 13.78  | C            | Foreign Exchange Future | 1.84723                 | 1.84722              |           |                         | -0.00049             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 13.78  | P            | Foreign Exchange Future | 0.00053                 | 0.00052              |           |                         | -1.70860             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 17.88  | P            | Foreign Exchange Future | 2.25361                 | 2.25360              |           |                         | -0.00026             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 17.88  | C            | Foreign Exchange Future | 0.00031                 | 0.00030              |           |                         | -1.91683             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 14.66  | C            | Foreign Exchange Future | 0.99104                 | 0.99087              |           |                         | -0.01699             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 14.66  | P            | Foreign Exchange Future | 0.02434                 | 0.02417              |           |                         | -0.69200             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 15.62  | C            | Foreign Exchange Future | 0.28493                 | 0.28446              |           |                         | -0.16590             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/03/16 | 15.62  | P            | Foreign Exchange Future | 0.27823                 | 0.27776              |           |                         | -0.16990             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/04/02 | 13.64  | C            | Any day expiry          | 0.25657                 | 0.25617              |           |                         | -0.15649             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/04/02 |        |              | Any day expiry          | 13.64750                | 13.64750             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/04/02 | 13.64  | P            | Any day expiry          | 0.24907                 | 0.24867              |           |                         | -0.16120             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/04/29 |        |              | Any day expiry          | 13.69500                | 13.69500             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/04/29 | 13.69  | P            | Any day expiry          | 0.26186                 | 0.26148              |           |                         | -0.14767             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/04/29 | 13.69  | C            | Any day expiry          | 0.26686                 | 0.26648              |           |                         | -0.14491             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/02 | 13.74  | P            | Any day expiry          | 0.27400                 | 0.27363              |           |                         | -0.13507             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/02 |        |              | Any day expiry          | 13.74850                | 13.74850             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/02 | 13.74  | C            | Any day expiry          | 0.28250                 | 0.28213              |           |                         | -0.13101             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 11.90  | C            | Foreign Exchange Future | 3.26870                 | 3.26870              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 14.25  | C            | Foreign Exchange Future | 0.95981                 | 0.95962              |           |                         | -0.01944             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 15.17  | P            | Foreign Exchange Future | 0.31179                 | 0.31138              |           |                         | -0.12932             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 |        |              | Foreign Exchange Future | 15.16870                | 15.16870             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 14.25  | P            | Foreign Exchange Future | 0.04111                 | 0.04092              |           |                         | -0.45394             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 17.26  | P            | Foreign Exchange Future | 2.09291                 | 2.09289              |           |                         | -0.00087             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 17.26  | C            | Foreign Exchange Future | 0.00161                 | 0.00159              |           |                         | -1.13926             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 15.17  | C            | Foreign Exchange Future | 0.31049                 | 0.31008              |           |                         | -0.12986             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 11.90  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 15.18  | C            | Foreign Exchange Future | 0.30562                 | 0.30522              |           |                         | -0.13196             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 15.16  | P            | Foreign Exchange Future | 0.30670                 | 0.30630              |           |                         | -0.13143             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 15.18  | P            | Foreign Exchange Future | 0.31692                 | 0.31652              |           |                         | -0.12726             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/06/12 | 15.16  | C            | Foreign Exchange Future | 0.31540                 | 0.31500              |           |                         | -0.12781             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/07/28 |        |              | Any day expiry          | 15.37700                | 15.37700             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/07/28 | 15.37  | P            | Any day expiry          | 0.33009                 | 0.32970              |           |                         | -0.11700             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/07/28 | 15.37  | C            | Any day expiry          | 0.33709                 | 0.33670              |           |                         | -0.11457             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/09/14 | 15.35  | P            | Foreign Exchange Future | 0.35015                 | 0.34979              |           |                         | -0.10447             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | \$ / R 2020/09/14      | 15.34  | C            | Foreign Exchange Future | 0.35697                 | 0.35660              |           |                         | -0.10245             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/09/14      |        |              | Foreign Exchange Future | 15.35190                | 15.35190             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/09/14      | 15.35  | C            | Foreign Exchange Future | 0.35205                 | 0.35169              |           |                         | -0.10391             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/09/14      | 15.34  | P            | Foreign Exchange Future | 0.34507                 | 0.34470              |           |                         | -0.10598             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/09/14      | 15.36  | C            | Foreign Exchange Future | 0.34718                 | 0.34681              |           |                         | -0.10539             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R 2020/09/14      | 15.36  | P            | Foreign Exchange Future | 0.35528                 | 0.35491              |           |                         | -0.10299             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.06551                 | 0.06389              |           |                         | -2.46660             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/06/14 |        |              | Foreign Exchange Future | 14.37000                | 14.37000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.07546                 | 0.07385              |           |                         | -2.13983             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 0.06546                 | 0.06385              |           |                         | -2.46672             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 0.07551                 | 0.07389              |           |                         | -2.13994             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.07037                 | 0.06875              |           |                         | -2.29913             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 0.07037                 | 0.06875              |           |                         | -2.29913             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/09/16 | 14.71  | C            | Foreign Exchange Future | 0.16040                 | 0.15969              |           |                         | -0.44514             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/09/16 |        |              | Foreign Exchange Future | 14.70000                | 14.70000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/09/16 | 14.69  | C            | Foreign Exchange Future | 0.17029                 | 0.16958              |           |                         | -0.41901             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/09/16 | 14.69  | P            | Foreign Exchange Future | 0.16029                 | 0.15958              |           |                         | -0.44515             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/09/16 | 14.71  | P            | Foreign Exchange Future | 0.17040                 | 0.16969              |           |                         | -0.41902             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/09/16 | 14.70  | C            | Foreign Exchange Future | 0.16530                 | 0.16458              |           |                         | -0.43194             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/09/16 | 14.70  | P            | Foreign Exchange Future | 0.16530                 | 0.16458              |           |                         | -0.43194             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/12/13 | 14.02  | P            | Foreign Exchange Future | 0.01331                 | 0.01316              |           |                         | -1.14524             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/12/13 | 14.01  | C            | Foreign Exchange Future | 0.87272                 | 0.87258              |           |                         | -0.01694             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/12/13 |        |              | Foreign Exchange Future | 14.87000                | 14.87000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/12/13 | 14.02  | C            | Foreign Exchange Future | 0.86331                 | 0.86316              |           |                         | -0.01766             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/12/13 | 14.01  | P            | Foreign Exchange Future | 0.01272                 | 0.01258              |           |                         | -1.16191             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/12/13 | 14.03  | C            | Foreign Exchange Future | 0.85392                 | 0.85376              |           |                         | -0.01840             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2019/12/13 | 14.03  | P            | Foreign Exchange Future | 0.01392                 | 0.01376              |           |                         | -1.12872             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2020/03/16 | 14.68  | C            | Foreign Exchange Future | 0.26457                 | 0.26412              |           |                         | -0.16790             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2020/03/16 | 14.69  | P            | Foreign Exchange Future | 0.26969                 | 0.26924              |           |                         | -0.16475             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2020/03/16 |        |              | Foreign Exchange Future | 14.68000                | 14.68000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2020/03/16 | 14.68  | P            | Foreign Exchange Future | 0.26457                 | 0.26412              |           |                         | -0.16790             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2020/03/16 | 14.69  | C            | Foreign Exchange Future | 0.25969                 | 0.25924              |           |                         | -0.17109             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2020/03/16 | 14.67  | C            | Foreign Exchange Future | 0.26951                 | 0.26906              |           |                         | -0.16475             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | \$ / R MAXI 2020/03/16 | 14.67  | P            | Foreign Exchange Future | 0.25951                 | 0.25906              |           |                         | -0.17109             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/05/31       | 19.28  | C            | Any day expiry          | 0.05845                 | 0.05478              |           |                         | -6.28985             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/05/31       |        |              | Any day expiry          | 19.28300                | 19.28300             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/05/31       | 19.28  | P            | Any day expiry          | 0.05545                 | 0.05178              |           |                         | -6.63013             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/14       | 18.63  | P            | Foreign Exchange Future | 0.09123                 | 0.08914              |           |                         | -2.29914             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/14       | 18.62  | C            | Foreign Exchange Future | 0.09630                 | 0.09420              |           |                         | -2.17547             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/14       |        |              | Foreign Exchange Future | 18.63000                | 18.63000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/14       | 18.63  | C            | Foreign Exchange Future | 0.09123                 | 0.08914              |           |                         | -2.29914             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/14       | 18.62  | P            | Foreign Exchange Future | 0.08630                 | 0.08420              |           |                         | -2.42756             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/14       | 18.64  | C            | Foreign Exchange Future | 0.08635                 | 0.08425              |           |                         | -2.42757             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/14       | 18.64  | P            | Foreign Exchange Future | 0.09635                 | 0.09425              |           |                         | -2.17561             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/14       | 18.00  | P            | Foreign Exchange Future | 0.00017                 | 0.00013              |           |                         | -21.87500            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | £ / R 2019/06/14 | 18.00  | C            | Foreign Exchange Future | 0.63017                 | 0.63013              |           |                         | -0.00589             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/28 | 18.49  | P            | Any day expiry          | 0.11239                 | 0.11077              |           |                         | -1.44138             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/28 |        |              | Any day expiry          | 18.49700                | 18.49700             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/06/28 | 18.49  | C            | Any day expiry          | 0.11938                 | 0.11777              |           |                         | -1.35687             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 18.81  | P            | Foreign Exchange Future | 0.20661                 | 0.20569              |           |                         | -0.44224             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 18.27  | P            | Foreign Exchange Future | 0.03938                 | 0.03887              |           |                         | -1.31152             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 19.15  | C            | Foreign Exchange Future | 0.08783                 | 0.08707              |           |                         | -0.86735             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 18.82  | C            | Foreign Exchange Future | 0.21163                 | 0.21071              |           |                         | -0.43194             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 |        |              | Foreign Exchange Future | 18.82000                | 18.82000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 18.83  | C            | Foreign Exchange Future | 0.20672                 | 0.20581              |           |                         | -0.44224             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 18.83  | P            | Foreign Exchange Future | 0.21672                 | 0.21581              |           |                         | -0.42183             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 18.81  | C            | Foreign Exchange Future | 0.21661                 | 0.21569              |           |                         | -0.42182             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 18.27  | C            | Foreign Exchange Future | 0.58938                 | 0.58887              |           |                         | -0.08763             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 19.15  | P            | Foreign Exchange Future | 0.41783                 | 0.41707              |           |                         | -0.18232             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/09/16 | 18.82  | P            | Foreign Exchange Future | 0.21163                 | 0.21071              |           |                         | -0.43194             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 19.96  | C            | Foreign Exchange Future | 0.29764                 | 0.29691              |           |                         | -0.24537             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 19.95  | P            | Foreign Exchange Future | 0.29259                 | 0.29186              |           |                         | -0.24950             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 |        |              | Foreign Exchange Future | 19.96000                | 19.96000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 19.97  | C            | Foreign Exchange Future | 0.29274                 | 0.29201              |           |                         | -0.24951             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 19.97  | P            | Foreign Exchange Future | 0.30274                 | 0.30201              |           |                         | -0.24127             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 19.96  | P            | Foreign Exchange Future | 0.29764                 | 0.29691              |           |                         | -0.24537             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 19.95  | C            | Foreign Exchange Future | 0.30259                 | 0.30186              |           |                         | -0.24125             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 18.75  | C            | Foreign Exchange Future | 1.22412                 | 1.22394              |           |                         | -0.01421             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 18.75  | P            | Foreign Exchange Future | 0.01412                 | 0.01394              |           |                         | -1.23244             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 22.13  | P            | Foreign Exchange Future | 2.17068                 | 2.17066              |           |                         | -0.00077             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2019/12/13 | 22.13  | C            | Foreign Exchange Future | 0.00068                 | 0.00066              |           |                         | -2.46732             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 | 20.31  | C            | Foreign Exchange Future | 0.36603                 | 0.36542              |           |                         | -0.16791             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 | 19.00  | P            | Foreign Exchange Future | 0.02747                 | 0.02727              |           |                         | -0.72688             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 |        |              | Foreign Exchange Future | 20.31000                | 20.31000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 | 20.29  | C            | Foreign Exchange Future | 0.37594                 | 0.37532              |           |                         | -0.16335             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 | 20.29  | P            | Foreign Exchange Future | 0.35594                 | 0.35532              |           |                         | -0.17253             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 | 20.31  | P            | Foreign Exchange Future | 0.36603                 | 0.36542              |           |                         | -0.16791             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 | 19.00  | C            | Foreign Exchange Future | 1.33747                 | 1.33727              |           |                         | -0.01493             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 | 20.30  | C            | Foreign Exchange Future | 0.37096                 | 0.37035              |           |                         | -0.16562             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/03/16 | 20.30  | P            | Foreign Exchange Future | 0.36096                 | 0.36035              |           |                         | -0.17021             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/06/12 | 20.01  | P            | Foreign Exchange Future | 0.41534                 | 0.41481              |           |                         | -0.12802             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/06/12 |        |              | Foreign Exchange Future | 20.00000                | 20.00000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/06/12 | 20.00  | C            | Foreign Exchange Future | 0.41022                 | 0.40968              |           |                         | -0.12959             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/06/12 | 20.00  | P            | Foreign Exchange Future | 0.41022                 | 0.40968              |           |                         | -0.12959             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/06/12 | 20.01  | C            | Foreign Exchange Future | 0.40534                 | 0.40481              |           |                         | -0.13117             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/06/12 | 19.99  | C            | Foreign Exchange Future | 0.41513                 | 0.41460              |           |                         | -0.12801             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/06/12 | 19.99  | P            | Foreign Exchange Future | 0.40513                 | 0.40460              |           |                         | -0.13117             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/09/14 | 20.30  | C            | Foreign Exchange Future | 0.46429                 | 0.46381              |           |                         | -0.10420             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/09/14 | 20.29  | P            | Foreign Exchange Future | 0.45920                 | 0.45871              |           |                         | -0.10531             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/09/14 |        |              | Foreign Exchange Future | 20.30000                | 20.30000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | £ / R 2020/09/14 | 20.31  | C            | Foreign Exchange Future | 0.45943                 | 0.45894              |           |                         | -0.10531             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/09/14 | 20.31  | P            | Foreign Exchange Future | 0.46943                 | 0.46894              |           |                         | -0.10306             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/09/14 | 20.30  | P            | Foreign Exchange Future | 0.46429                 | 0.46381              |           |                         | -0.10420             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | £ / R 2020/09/14 | 20.29  | C            | Foreign Exchange Future | 0.46920                 | 0.46871              |           |                         | -0.10307             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/06/14 | 0.13   | C            | Foreign Exchange Future | 0.00064                 | 0.00062              |           |                         | -2.29913             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/06/14 | 0.12   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/06/14 |        |              | Foreign Exchange Future | 0.13000                 | 0.13000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/06/14 | 0.14   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/06/14 | 0.14   | P            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/06/14 | 0.13   | P            | Foreign Exchange Future | 0.00064                 | 0.00062              |           |                         | -2.29913             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/06/14 | 0.12   | C            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/09/16 | 0.14   | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -4.00394             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/09/16 |        |              | Foreign Exchange Future | 0.13000                 | 0.13000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/09/16 | 0.12   | C            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | -0.00106             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/09/16 | 0.12   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -4.52411             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/09/16 | 0.13   | P            | Foreign Exchange Future | 0.00146                 | 0.00146              |           |                         | -0.43193             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/09/16 | 0.14   | P            | Foreign Exchange Future | 0.01001                 | 0.01000              |           |                         | -0.00203             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/09/16 | 0.13   | C            | Foreign Exchange Future | 0.00146                 | 0.00146              |           |                         | -0.43193             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/12/13 | 0.13   | P            | Foreign Exchange Future | 0.00194                 | 0.00193              |           |                         | -0.24534             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/12/13 | 0.12   | C            | Foreign Exchange Future | 0.01003                 | 0.01003              |           |                         | -0.00458             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/12/13 |        |              | Foreign Exchange Future | 0.13000                 | 0.13000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/12/13 | 0.13   | C            | Foreign Exchange Future | 0.00194                 | 0.00193              |           |                         | -0.24534             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/12/13 | 0.12   | P            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -1.70512             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/12/13 | 0.14   | C            | Foreign Exchange Future | 0.00004                 | 0.00004              |           |                         | -1.53387             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2019/12/13 | 0.14   | P            | Foreign Exchange Future | 0.01004                 | 0.01004              |           |                         | -0.00685             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2020/03/16 | 0.15   | P            | Foreign Exchange Future | 0.01018                 | 0.01018              |           |                         | -0.01340             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2020/03/16 |        |              | Foreign Exchange Future | 0.14000                 | 0.14000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2020/03/16 | 0.14   | C            | Foreign Exchange Future | 0.00252                 | 0.00252              |           |                         | -0.16789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2020/03/16 | 0.14   | P            | Foreign Exchange Future | 0.00252                 | 0.00252              |           |                         | -0.16789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2020/03/16 | 0.15   | C            | Foreign Exchange Future | 0.00018                 | 0.00018              |           |                         | -0.75658             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2020/03/16 | 0.13   | C            | Foreign Exchange Future | 0.01013                 | 0.01013              |           |                         | -0.01048             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ¥ / R 2020/03/16 | 0.13   | P            | Foreign Exchange Future | 0.00013                 | 0.00013              |           |                         | -0.82439             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/05/31 |        |              | Any day expiry          | 16.15400                | 16.15400             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/05/31 | 16.15  | P            | Any day expiry          | 0.04573                 | 0.04265              |           |                         | -6.73327             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/05/31 | 16.15  | C            | Any day expiry          | 0.04973                 | 0.04665              |           |                         | -6.19163             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/10 |        |              | Any day expiry          | 14.26880                | 14.26880             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/10 | 14.25  | P            | Any day expiry          | 0.05421                 | 0.05244              |           |                         | -3.25908             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/10 | 14.25  | C            | Any day expiry          | 0.07301                 | 0.07124              |           |                         | -2.41986             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.87  | C            | Foreign Exchange Future | 0.08262                 | 0.08072              |           |                         | -2.29909             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.86  | P            | Foreign Exchange Future | 0.07769                 | 0.07579              |           |                         | -2.44135             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.64  | P            | Foreign Exchange Future | 0.01361                 | 0.01262              |           |                         | -7.30876             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 |        |              | Foreign Exchange Future | 16.87000                | 16.87000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.88  | C            | Foreign Exchange Future | 0.07774                 | 0.07584              |           |                         | -2.44135             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.88  | P            | Foreign Exchange Future | 0.08774                 | 0.08584              |           |                         | -2.16309             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 15.35  | C            | Foreign Exchange Future | 1.52000                 | 1.52000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | € / R 2019/06/14 | 15.35  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.87  | P            | Foreign Exchange Future | 0.08262                 | 0.08072              |           |                         | -2.29909             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.86  | C            | Foreign Exchange Future | 0.08769                 | 0.08579              |           |                         | -2.16293             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.64  | C            | Foreign Exchange Future | 0.24361                 | 0.24262              |           |                         | -0.40832             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.73  | C            | Foreign Exchange Future | 0.17053                 | 0.16904              |           |                         | -0.87613             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/06/14 | 16.73  | P            | Foreign Exchange Future | 0.03053                 | 0.02904              |           |                         | -4.89327             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 | 19.65  | C            | Any day expiry          | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 |        |              | Any day expiry          | 17.32510                | 17.32510             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 | 16.03  | P            | Any day expiry          | 0.00006                 | 0.00005              |           |                         | -7.78342             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 | 16.03  | C            | Any day expiry          | 1.29516                 | 1.29515              |           |                         | -0.00036             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 | 17.01  | C            | Any day expiry          | 0.36697                 | 0.36624              |           |                         | -0.19955             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 | 17.01  | P            | Any day expiry          | 0.05187                 | 0.05114              |           |                         | -1.41176             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 | 19.65  | P            | Any day expiry          | 2.32490                 | 2.32490              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 | 16.24  | C            | Any day expiry          | 1.08551                 | 1.08548              |           |                         | -0.00219             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/08/14 | 16.24  | P            | Any day expiry          | 0.00041                 | 0.00038              |           |                         | -5.85342             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 15.62  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 17.77  | C            | Foreign Exchange Future | 0.20636                 | 0.20549              |           |                         | -0.41826             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 |        |              | Foreign Exchange Future | 17.78280                | 17.78280             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 18.60  | P            | Foreign Exchange Future | 0.82928                 | 0.82904              |           |                         | -0.02974             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 18.27  | P            | Foreign Exchange Future | 0.53295                 | 0.53239              |           |                         | -0.10352             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 15.85  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -8.69565             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 15.62  | C            | Foreign Exchange Future | 2.16280                 | 2.16280              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 17.78  | C            | Foreign Exchange Future | 0.20135                 | 0.20049              |           |                         | -0.42895             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 17.79  | P            | Foreign Exchange Future | 0.20362                 | 0.20276              |           |                         | -0.42421             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 17.77  | P            | Foreign Exchange Future | 0.19356                 | 0.19269              |           |                         | -0.44592             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 18.60  | C            | Foreign Exchange Future | 0.01208                 | 0.01184              |           |                         | -2.04070             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 18.27  | C            | Foreign Exchange Future | 0.04575                 | 0.04519              |           |                         | -1.20603             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 15.85  | C            | Foreign Exchange Future | 1.93280                 | 1.93280              |           |                         | -0.00001             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 17.78  | P            | Foreign Exchange Future | 0.19855                 | 0.19769              |           |                         | -0.43500             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/09/16 | 17.79  | C            | Foreign Exchange Future | 0.19642                 | 0.19556              |           |                         | -0.43976             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 13.73  | C            | Foreign Exchange Future | 4.29000                 | 4.29000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 16.15  | C            | Foreign Exchange Future | 1.87031                 | 1.87030              |           |                         | -0.00045             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 19.80  | P            | Foreign Exchange Future | 1.78133                 | 1.78130              |           |                         | -0.00161             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 14.09  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 15.70  | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -4.06977             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 18.03  | P            | Foreign Exchange Future | 0.27381                 | 0.27315              |           |                         | -0.24082             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 |        |              | Foreign Exchange Future | 18.02000                | 18.02000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 20.62  | P            | Foreign Exchange Future | 2.60003                 | 2.60003              |           |                         | -0.00004             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 20.62  | C            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -4.00000             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 14.09  | C            | Foreign Exchange Future | 3.93000                 | 3.93000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 18.02  | C            | Foreign Exchange Future | 0.26871                 | 0.26805              |           |                         | -0.24536             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 18.02  | P            | Foreign Exchange Future | 0.26871                 | 0.26805              |           |                         | -0.24536             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 19.79  | P            | Foreign Exchange Future | 1.77139                 | 1.77136              |           |                         | -0.00167             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 13.73  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13 | 16.15  | P            | Foreign Exchange Future | 0.00031                 | 0.00030              |           |                         | -2.74105             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | € / R 2019/12/13    | 19.80  | C            | Foreign Exchange Future | 0.00133                 | 0.00130              |           |                         | -2.15919             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 15.70  | C            | Foreign Exchange Future | 2.32002                 | 2.32002              |           |                         | -0.00003             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 15.85  | P            | Foreign Exchange Future | 0.00005                 | 0.00005              |           |                         | -3.53430             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 18.03  | C            | Foreign Exchange Future | 0.26381                 | 0.26315              |           |                         | -0.24995             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 19.79  | C            | Foreign Exchange Future | 0.00139                 | 0.00136              |           |                         | -2.13580             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 18.01  | C            | Foreign Exchange Future | 0.27366                 | 0.27300              |           |                         | -0.24084             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 18.01  | P            | Foreign Exchange Future | 0.26366                 | 0.26300              |           |                         | -0.24998             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 14.23  | C            | Foreign Exchange Future | 3.79000                 | 3.79000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 14.23  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2019/12/13    | 15.85  | C            | Foreign Exchange Future | 2.17005                 | 2.17005              |           |                         | -0.00008             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    | 17.00  | P            | Any day expiry          | 0.49449                 | 0.49401              |           |                         | -0.09707             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    | 16.65  | C            | Any day expiry          | 0.28109                 | 0.28055              |           |                         | -0.19079             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    |        |              | Any day expiry          | 16.64840                | 16.64840             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    | 17.07  | P            | Any day expiry          | 0.54440                 | 0.54394              |           |                         | -0.08384             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    | 17.07  | C            | Any day expiry          | 0.12280                 | 0.12234              |           |                         | -0.37167             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    | 17.00  | C            | Any day expiry          | 0.14289                 | 0.14241              |           |                         | -0.33591             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    | 16.65  | P            | Any day expiry          | 0.28269                 | 0.28215              |           |                         | -0.18971             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    | 16.91  | P            | Any day expiry          | 0.43384                 | 0.43333              |           |                         | -0.11643             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/02/10    | 16.91  | C            | Any day expiry          | 0.17224                 | 0.17173              |           |                         | -0.29326             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/03/16    | 18.45  | P            | Foreign Exchange Future | 0.32762                 | 0.32706              |           |                         | -0.17044             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/03/16    | 18.46  | C            | Foreign Exchange Future | 0.33269                 | 0.33213              |           |                         | -0.16790             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/03/16    |        |              | Foreign Exchange Future | 18.46000                | 18.46000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/03/16    | 18.47  | C            | Foreign Exchange Future | 0.32780                 | 0.32724              |           |                         | -0.17044             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/03/16    | 18.47  | P            | Foreign Exchange Future | 0.33780                 | 0.33724              |           |                         | -0.16539             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/03/16    | 18.45  | C            | Foreign Exchange Future | 0.33762                 | 0.33706              |           |                         | -0.16539             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | € / R 2020/03/16    | 18.46  | P            | Foreign Exchange Future | 0.33269                 | 0.33213              |           |                         | -0.16790             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/06/14 | 11.01  | P            | Foreign Exchange Future | 0.05392                 | 0.05268              |           |                         | -2.29906             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/06/14 | 11.00  | C            | Foreign Exchange Future | 0.05904                 | 0.05780              |           |                         | -2.09297             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 11.01000                | 11.01000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/06/14 | 11.01  | C            | Foreign Exchange Future | 0.05392                 | 0.05268              |           |                         | -2.29906             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/06/14 | 11.00  | P            | Foreign Exchange Future | 0.04904                 | 0.04780              |           |                         | -2.51975             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/06/14 | 11.02  | C            | Foreign Exchange Future | 0.04909                 | 0.04785              |           |                         | -2.51928             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/06/14 | 11.02  | P            | Foreign Exchange Future | 0.05909                 | 0.05785              |           |                         | -2.09293             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/09/16 | 10.76  | P            | Foreign Exchange Future | 0.12099                 | 0.12047              |           |                         | -0.43192             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/09/16 | 10.75  | C            | Foreign Exchange Future | 0.12600                 | 0.12548              |           |                         | -0.41436             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/09/16 |        |              | Foreign Exchange Future | 10.76000                | 10.76000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/09/16 | 10.76  | C            | Foreign Exchange Future | 0.12099                 | 0.12047              |           |                         | -0.43192             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/09/16 | 10.75  | P            | Foreign Exchange Future | 0.11600                 | 0.11548              |           |                         | -0.45007             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/09/16 | 10.77  | C            | Foreign Exchange Future | 0.11612                 | 0.11559              |           |                         | -0.45007             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/09/16 | 10.77  | P            | Foreign Exchange Future | 0.12612                 | 0.12559              |           |                         | -0.41438             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/12/13 | 11.00  | P            | Foreign Exchange Future | 0.21813                 | 0.21774              |           |                         | -0.17824             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/12/13 | 10.91  | P            | Foreign Exchange Future | 0.16766                 | 0.16726              |           |                         | -0.23792             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 10.90000                | 10.90000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/12/13 | 10.90  | C            | Foreign Exchange Future | 0.16254                 | 0.16214              |           |                         | -0.24536             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/12/13 | 10.90  | P            | Foreign Exchange Future | 0.16254                 | 0.16214              |           |                         | -0.24536             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | AU\$ / R 2019/12/13 | 11.00  | C            | Foreign Exchange Future | 0.11813                 | 0.11774              |           |                         | -0.32913             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/12/13 | 10.91  | C            | Foreign Exchange Future | 0.15766                 | 0.15726              |           |                         | -0.25301             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/12/13 | 10.89  | C            | Foreign Exchange Future | 0.16751                 | 0.16711              |           |                         | -0.23789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2019/12/13 | 10.89  | P            | Foreign Exchange Future | 0.15751                 | 0.15711              |           |                         | -0.25300             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2020/03/16 | 11.05  | P            | Foreign Exchange Future | 0.19427                 | 0.19394              |           |                         | -0.17218             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2020/03/16 | 11.06  | C            | Foreign Exchange Future | 0.19933                 | 0.19899              |           |                         | -0.16792             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2020/03/16 |        |              | Foreign Exchange Future | 11.06000                | 11.06000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2020/03/16 | 11.07  | C            | Foreign Exchange Future | 0.19445                 | 0.19412              |           |                         | -0.17217             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2020/03/16 | 11.07  | P            | Foreign Exchange Future | 0.20445                 | 0.20412              |           |                         | -0.16375             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2020/03/16 | 11.05  | C            | Foreign Exchange Future | 0.20427                 | 0.20394              |           |                         | -0.16375             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | AU\$ / R 2020/03/16 | 11.06  | P            | Foreign Exchange Future | 0.19933                 | 0.19899              |           |                         | -0.16792             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/06/14   | 10.81  | C            | Foreign Exchange Future | 0.56000                 | 0.56000              |           |                         | -0.00004             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/06/14   | 10.79  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -33.33333            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/06/14   |        |              | Foreign Exchange Future | 11.37000                | 11.37000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/06/14   | 10.81  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -33.33333            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/06/14   | 10.79  | C            | Foreign Exchange Future | 0.58000                 | 0.58000              |           |                         | -0.00002             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/06/14   | 10.80  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -25.00000            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/06/14   | 10.80  | C            | Foreign Exchange Future | 0.57000                 | 0.57000              |           |                         | -0.00002             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/09/16   | 11.39  | P            | Foreign Exchange Future | 0.12808                 | 0.12752              |           |                         | -0.43200             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/09/16   |        |              | Foreign Exchange Future | 11.39000                | 11.39000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/09/16   | 11.39  | C            | Foreign Exchange Future | 0.12808                 | 0.12752              |           |                         | -0.43200             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/09/16   | 11.40  | C            | Foreign Exchange Future | 0.12320                 | 0.12264              |           |                         | -0.44904             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/09/16   | 11.38  | P            | Foreign Exchange Future | 0.12308                 | 0.12253              |           |                         | -0.44904             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/09/16   | 11.40  | P            | Foreign Exchange Future | 0.13320                 | 0.13264              |           |                         | -0.41533             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/09/16   | 11.38  | C            | Foreign Exchange Future | 0.13308                 | 0.13253              |           |                         | -0.41530             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/12/13   | 11.54  | C            | Foreign Exchange Future | 0.17208                 | 0.17166              |           |                         | -0.24535             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/12/13   | 11.55  | P            | Foreign Exchange Future | 0.17720                 | 0.17678              |           |                         | -0.23832             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/12/13   | 11.53  | P            | Foreign Exchange Future | 0.16705                 | 0.16663              |           |                         | -0.25256             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/12/13   |        |              | Foreign Exchange Future | 11.54000                | 11.54000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/12/13   | 11.54  | P            | Foreign Exchange Future | 0.17208                 | 0.17166              |           |                         | -0.24535             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/12/13   | 11.55  | C            | Foreign Exchange Future | 0.16720                 | 0.16678              |           |                         | -0.25257             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2019/12/13   | 11.53  | C            | Foreign Exchange Future | 0.17705                 | 0.17663              |           |                         | -0.23829             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2020/03/16   | 11.70  | C            | Foreign Exchange Future | 0.20581                 | 0.20545              |           |                         | -0.17191             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2020/03/16   |        |              | Foreign Exchange Future | 11.69000                | 11.69000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2020/03/16   | 11.68  | C            | Foreign Exchange Future | 0.21563                 | 0.21527              |           |                         | -0.16394             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2020/03/16   | 11.68  | P            | Foreign Exchange Future | 0.20563                 | 0.20527              |           |                         | -0.17191             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2020/03/16   | 11.70  | P            | Foreign Exchange Future | 0.21581                 | 0.21545              |           |                         | -0.16394             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2020/03/16   | 11.69  | C            | Foreign Exchange Future | 0.21068                 | 0.21033              |           |                         | -0.16789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CAD/ R 2020/03/16   | 11.69  | P            | Foreign Exchange Future | 0.21068                 | 0.21033              |           |                         | -0.16789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/06/14  | 14.74  | C            | Foreign Exchange Future | 0.06727                 | 0.06561              |           |                         | -2.46233             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/06/14  |        |              | Foreign Exchange Future | 14.73000                | 14.73000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/06/14  | 14.72  | C            | Foreign Exchange Future | 0.07722                 | 0.07557              |           |                         | -2.14360             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/06/14  | 14.72  | P            | Foreign Exchange Future | 0.06722                 | 0.06557              |           |                         | -2.46249             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/06/14  | 14.74  | P            | Foreign Exchange Future | 0.07727                 | 0.07561              |           |                         | -2.14366             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/06/14  | 14.73  | C            | Foreign Exchange Future | 0.07214                 | 0.07048              |           |                         | -2.29915             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | CHF / R 2019/06/14 | 14.73  | P            | Foreign Exchange Future | 0.07214                 | 0.07048              |           |                         | -2.29915             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/09/16 | 15.70  | C            | Foreign Exchange Future | 0.17153                 | 0.17077              |           |                         | -0.44429             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/09/16 |        |              | Foreign Exchange Future | 15.69000                | 15.69000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/09/16 | 15.68  | C            | Foreign Exchange Future | 0.18142                 | 0.18066              |           |                         | -0.41980             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/09/16 | 15.68  | P            | Foreign Exchange Future | 0.17142                 | 0.17066              |           |                         | -0.44429             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/09/16 | 15.70  | P            | Foreign Exchange Future | 0.18153                 | 0.18077              |           |                         | -0.41982             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/09/16 | 15.69  | C            | Foreign Exchange Future | 0.17643                 | 0.17567              |           |                         | -0.43195             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/09/16 | 15.69  | P            | Foreign Exchange Future | 0.17643                 | 0.17567              |           |                         | -0.43195             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/12/13 | 15.96  | P            | Foreign Exchange Future | 0.23799                 | 0.23741              |           |                         | -0.24535             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/12/13 | 15.95  | C            | Foreign Exchange Future | 0.24295                 | 0.24236              |           |                         | -0.24026             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/12/13 |        |              | Foreign Exchange Future | 15.96000                | 15.96000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/12/13 | 15.96  | C            | Foreign Exchange Future | 0.23799                 | 0.23741              |           |                         | -0.24535             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/12/13 | 15.95  | P            | Foreign Exchange Future | 0.23295                 | 0.23236              |           |                         | -0.25057             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/12/13 | 15.97  | C            | Foreign Exchange Future | 0.23310                 | 0.23251              |           |                         | -0.25058             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2019/12/13 | 15.97  | P            | Foreign Exchange Future | 0.24310                 | 0.24251              |           |                         | -0.24027             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2020/03/16 | 16.64  | P            | Foreign Exchange Future | 0.30483                 | 0.30432              |           |                         | -0.16511             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2020/03/16 |        |              | Foreign Exchange Future | 16.63000                | 16.63000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2020/03/16 | 16.63  | C            | Foreign Exchange Future | 0.29971                 | 0.29921              |           |                         | -0.16790             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2020/03/16 | 16.63  | P            | Foreign Exchange Future | 0.29971                 | 0.29921              |           |                         | -0.16790             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2020/03/16 | 16.64  | C            | Foreign Exchange Future | 0.29483                 | 0.29432              |           |                         | -0.17071             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2020/03/16 | 16.62  | C            | Foreign Exchange Future | 0.30464                 | 0.30414              |           |                         | -0.16511             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CHF / R 2020/03/16 | 16.62  | P            | Foreign Exchange Future | 0.29464                 | 0.29414              |           |                         | -0.17071             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/06/14 | 1.97   | C            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/06/14 |        |              | Foreign Exchange Future | 1.98000                 | 1.98000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/06/14 | 1.97   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/06/14 | 1.98   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/06/14 | 1.99   | P            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/06/14 | 1.98   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/06/14 | 1.99   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/09/16 | 2.10   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/09/16 | 2.08   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/09/16 |        |              | Foreign Exchange Future | 2.09000                 | 2.09000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/09/16 | 2.10   | P            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/09/16 | 2.08   | C            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/09/16 | 2.09   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/09/16 | 2.09   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/12/13 | 2.11   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -14.28571            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/12/13 | 2.10   | C            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/12/13 |        |              | Foreign Exchange Future | 2.11000                 | 2.11000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/12/13 | 2.11   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -14.28571            | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/12/13 | 2.10   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/12/13 | 2.12   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | CNH / R 2019/12/13 | 2.12   | P            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/06/14 | 2.16   | P            | Foreign Exchange Future | 0.01630                 | 0.01607              |           |                         | -1.38368             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/06/14 |        |              | Foreign Exchange Future | 2.15000                 | 2.15000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | DKK / R 2019/06/14 | 2.15   | C            | Foreign Exchange Future | 0.01053                 | 0.01029              |           |                         | -2.29910             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/06/14 | 2.15   | P            | Foreign Exchange Future | 0.01053                 | 0.01029              |           |                         | -2.29910             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/06/14 | 2.16   | C            | Foreign Exchange Future | 0.00630                 | 0.00607              |           |                         | -3.58052             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/06/14 | 2.14   | C            | Foreign Exchange Future | 0.01625                 | 0.01603              |           |                         | -1.38018             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/06/14 | 2.14   | P            | Foreign Exchange Future | 0.00625                 | 0.00603              |           |                         | -3.58743             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/09/16 | 2.38   | C            | Foreign Exchange Future | 0.03211                 | 0.03200              |           |                         | -0.35669             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/09/16 |        |              | Foreign Exchange Future | 2.39000                 | 2.39000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/09/16 | 2.38   | P            | Foreign Exchange Future | 0.02211                 | 0.02200              |           |                         | -0.51798             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/09/16 | 2.39   | C            | Foreign Exchange Future | 0.02688                 | 0.02676              |           |                         | -0.43196             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/09/16 | 2.40   | P            | Foreign Exchange Future | 0.03223                 | 0.03211              |           |                         | -0.35701             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/09/16 | 2.39   | P            | Foreign Exchange Future | 0.02688                 | 0.02676              |           |                         | -0.43196             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/09/16 | 2.40   | C            | Foreign Exchange Future | 0.02223                 | 0.02211              |           |                         | -0.51764             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/12/13 | 2.54   | P            | Foreign Exchange Future | 0.03788                 | 0.03778              |           |                         | -0.24536             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/12/13 |        |              | Foreign Exchange Future | 2.54000                 | 2.54000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/12/13 | 2.54   | C            | Foreign Exchange Future | 0.03788                 | 0.03778              |           |                         | -0.24536             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/12/13 | 2.55   | C            | Foreign Exchange Future | 0.03316                 | 0.03307              |           |                         | -0.27926             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/12/13 | 2.53   | P            | Foreign Exchange Future | 0.03301                 | 0.03292              |           |                         | -0.27942             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/12/13 | 2.55   | P            | Foreign Exchange Future | 0.04316                 | 0.04307              |           |                         | -0.21455             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2019/12/13 | 2.53   | C            | Foreign Exchange Future | 0.04301                 | 0.04292              |           |                         | -0.21446             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2020/03/16 | 2.61   | C            | Foreign Exchange Future | 0.04704                 | 0.04696              |           |                         | -0.16789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2020/03/16 | 2.60   | P            | Foreign Exchange Future | 0.04212                 | 0.04204              |           |                         | -0.18648             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2020/03/16 |        |              | Foreign Exchange Future | 2.61000                 | 2.61000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2020/03/16 | 2.62   | C            | Foreign Exchange Future | 0.04230                 | 0.04222              |           |                         | -0.18642             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2020/03/16 | 2.62   | P            | Foreign Exchange Future | 0.05230                 | 0.05222              |           |                         | -0.15078             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2020/03/16 | 2.61   | P            | Foreign Exchange Future | 0.04704                 | 0.04696              |           |                         | -0.16789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | DKK / R 2020/03/16 | 2.60   | C            | Foreign Exchange Future | 0.05212                 | 0.05204              |           |                         | -0.15070             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/06/14  | 1.77   | P            | Foreign Exchange Future | 0.01455                 | 0.01437              |           |                         | -1.22483             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/06/14  |        |              | Foreign Exchange Future | 1.76000                 | 1.76000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/06/14  | 1.76   | C            | Foreign Exchange Future | 0.00862                 | 0.00842              |           |                         | -2.29910             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/06/14  | 1.76   | P            | Foreign Exchange Future | 0.00862                 | 0.00842              |           |                         | -2.29910             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/06/14  | 1.77   | C            | Foreign Exchange Future | 0.00455                 | 0.00437              |           |                         | -3.91790             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/06/14  | 1.75   | C            | Foreign Exchange Future | 0.01450                 | 0.01433              |           |                         | -1.22014             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/06/14  | 1.75   | P            | Foreign Exchange Future | 0.00450                 | 0.00433              |           |                         | -3.92908             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/09/16  | 1.83   | P            | Foreign Exchange Future | 0.02591                 | 0.02582              |           |                         | -0.33569             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/09/16  |        |              | Foreign Exchange Future | 1.82000                 | 1.82000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/09/16  | 1.82   | C            | Foreign Exchange Future | 0.02047                 | 0.02038              |           |                         | -0.43195             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/09/16  | 1.82   | P            | Foreign Exchange Future | 0.02047                 | 0.02038              |           |                         | -0.43195             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/09/16  | 1.83   | C            | Foreign Exchange Future | 0.01591                 | 0.01582              |           |                         | -0.54670             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/09/16  | 1.81   | C            | Foreign Exchange Future | 0.02580                 | 0.02571              |           |                         | -0.33522             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/09/16  | 1.81   | P            | Foreign Exchange Future | 0.01580                 | 0.01571              |           |                         | -0.54742             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/12/13  | 1.84   | C            | Foreign Exchange Future | 0.02744                 | 0.02737              |           |                         | -0.24539             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/12/13  | 1.83   | P            | Foreign Exchange Future | 0.02265                 | 0.02259              |           |                         | -0.29325             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/12/13  |        |              | Foreign Exchange Future | 1.84000                 | 1.84000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/12/13  | 1.85   | C            | Foreign Exchange Future | 0.02280                 | 0.02273              |           |                         | -0.29298             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/12/13  | 1.85   | P            | Foreign Exchange Future | 0.03280                 | 0.03273              |           |                         | -0.20366             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | HK\$/R 2019/12/13   | 1.84   | P            | Foreign Exchange Future | 0.02744                 | 0.02737              |           |                         | -0.24539             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | HK\$/R 2019/12/13   | 1.83   | C            | Foreign Exchange Future | 0.03265                 | 0.03259              |           |                         | -0.20344             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | KES / R 2019/06/14  |        |              | Foreign Exchange Future | 0.12000                 | 0.12000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | KES / R 2019/09/16  |        |              | Foreign Exchange Future | 0.13000                 | 0.13000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | KES / R 2019/12/13  |        |              | Foreign Exchange Future | 0.13000                 | 0.13000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | KES / R 2020/03/16  |        |              | Foreign Exchange Future | 0.13000                 | 0.13000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NGN / R 2019/06/14  |        |              | Foreign Exchange Future | 0.04000                 | 0.04000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NOK/R 2019/06/14    |        |              | Foreign Exchange Future | 1.69000                 | 1.69000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NOK/R 2019/09/16    |        |              | Foreign Exchange Future | 1.68000                 | 1.68000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NOK/R 2019/12/13    |        |              | Foreign Exchange Future | 1.70000                 | 1.70000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/06/14 | 9.91   | C            | Foreign Exchange Future | 0.05372                 | 0.05261              |           |                         | -2.07097             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 9.92000                 | 9.92000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/06/14 | 9.91   | P            | Foreign Exchange Future | 0.04372                 | 0.04261              |           |                         | -2.54467             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/06/14 | 9.92   | C            | Foreign Exchange Future | 0.04858                 | 0.04746              |           |                         | -2.29910             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/06/14 | 9.93   | P            | Foreign Exchange Future | 0.05377                 | 0.05265              |           |                         | -2.07132             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/06/14 | 9.92   | P            | Foreign Exchange Future | 0.04858                 | 0.04746              |           |                         | -2.29910             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/06/14 | 9.93   | C            | Foreign Exchange Future | 0.04377                 | 0.04265              |           |                         | -2.54457             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/09/16 | 9.86   | C            | Foreign Exchange Future | 0.10589                 | 0.10541              |           |                         | -0.45180             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/09/16 |        |              | Foreign Exchange Future | 9.85000                 | 9.85000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/09/16 | 9.84   | C            | Foreign Exchange Future | 0.11578                 | 0.11530              |           |                         | -0.41278             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/09/16 | 9.84   | P            | Foreign Exchange Future | 0.10578                 | 0.10530              |           |                         | -0.45180             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/09/16 | 9.86   | P            | Foreign Exchange Future | 0.11589                 | 0.11541              |           |                         | -0.41281             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/09/16 | 9.85   | C            | Foreign Exchange Future | 0.11076                 | 0.11028              |           |                         | -0.43192             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/09/16 | 9.85   | P            | Foreign Exchange Future | 0.11076                 | 0.11028              |           |                         | -0.43192             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/12/13 | 10.35  | P            | Foreign Exchange Future | 0.15434                 | 0.15396              |           |                         | -0.24537             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 10.35000                | 10.35000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/12/13 | 10.35  | C            | Foreign Exchange Future | 0.15434                 | 0.15396              |           |                         | -0.24537             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/12/13 | 10.34  | P            | Foreign Exchange Future | 0.14931                 | 0.14893              |           |                         | -0.25343             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/12/13 | 10.36  | C            | Foreign Exchange Future | 0.14946                 | 0.14908              |           |                         | -0.25344             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/12/13 | 10.36  | P            | Foreign Exchange Future | 0.15946                 | 0.15908              |           |                         | -0.23755             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2019/12/13 | 10.34  | C            | Foreign Exchange Future | 0.15931                 | 0.15893              |           |                         | -0.23752             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2020/03/16 | 10.52  | C            | Foreign Exchange Future | 0.18959                 | 0.18927              |           |                         | -0.16789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2020/03/16 | 10.53  | P            | Foreign Exchange Future | 0.19473                 | 0.19441              |           |                         | -0.16351             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2020/03/16 |        |              | Foreign Exchange Future | 10.52000                | 10.52000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2020/03/16 | 10.52  | P            | Foreign Exchange Future | 0.18959                 | 0.18927              |           |                         | -0.16789             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2020/03/16 | 10.53  | C            | Foreign Exchange Future | 0.18473                 | 0.18441              |           |                         | -0.17236             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2020/03/16 | 10.51  | C            | Foreign Exchange Future | 0.19454                 | 0.19423              |           |                         | -0.16351             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | NZ\$ / R 2020/03/16 | 10.51  | P            | Foreign Exchange Future | 0.18454                 | 0.18423              |           |                         | -0.17237             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/06/14 | 1.33   | P            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/06/14 |        |              | Foreign Exchange Future | 1.32000                 | 1.32000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/06/14 | 1.32   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/06/14 | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/06/14 | 1.33   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/06/14 | 1.31   | C            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/06/14 | 1.31   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | PULA / R 2019/09/16      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/09/16      | 1.32   | C            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/09/16      |        |              | Foreign Exchange Future | 1.33000                 | 1.33000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/09/16      | 1.33   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/09/16      | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/09/16      | 1.34   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/09/16      | 1.34   | P            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/12/13      | 1.35   | P            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/12/13      |        |              | Foreign Exchange Future | 1.34000                 | 1.34000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/12/13      | 1.34   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/12/13      | 1.34   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/12/13      | 1.35   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/12/13      | 1.33   | C            | Foreign Exchange Future | 0.01000                 | 0.01000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | PULA / R 2019/12/13      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | QUANTO £ / \$ 2019/06/14 |        |              | Foreign Exchange Future | 1.30000                 | 1.30000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | QUANTO £ / \$ 2019/09/16 |        |              | Foreign Exchange Future | 1.30000                 | 1.30000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | QUANTO £ / \$ 2019/12/13 |        |              | Foreign Exchange Future | 1.31000                 | 1.31000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | QUANTO £ / \$ 2020/03/16 |        |              | Foreign Exchange Future | 1.32000                 | 1.32000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | QUANTO € / \$ 2019/06/14 |        |              | Foreign Exchange Future | 1.19000                 | 1.19000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | QUANTO € / \$ 2019/09/16 |        |              | Foreign Exchange Future | 0.16000                 | 0.16000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | QUANTO € / \$ 2019/12/13 |        |              | Foreign Exchange Future | 1.17000                 | 1.17000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | QUANTO € / \$ 2020/03/16 |        |              | Foreign Exchange Future | 1.18000                 | 1.18000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/06/14       | 10.00  | P            | Foreign Exchange Future | 0.04897                 | 0.04785              |           |                         | -2.29908             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/06/14       |        |              | Foreign Exchange Future | 10.00000                | 10.00000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/06/14       | 10.00  | C            | Foreign Exchange Future | 0.04897                 | 0.04785              |           |                         | -2.29908             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/06/14       | 10.01  | C            | Foreign Exchange Future | 0.04416                 | 0.04304              |           |                         | -2.54223             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/06/14       | 10.01  | P            | Foreign Exchange Future | 0.05416                 | 0.05304              |           |                         | -2.07282             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/06/14       | 9.99   | C            | Foreign Exchange Future | 0.05411                 | 0.05299              |           |                         | -2.07266             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/06/14       | 9.99   | P            | Foreign Exchange Future | 0.04411                 | 0.04299              |           |                         | -2.54255             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/09/16       | 10.54  | C            | Foreign Exchange Future | 0.11353                 | 0.11302              |           |                         | -0.45045             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/09/16       |        |              | Foreign Exchange Future | 10.53000                | 10.53000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/09/16       | 10.52  | C            | Foreign Exchange Future | 0.12342                 | 0.12291              |           |                         | -0.41396             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/09/16       | 10.52  | P            | Foreign Exchange Future | 0.11342                 | 0.11291              |           |                         | -0.45046             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/09/16       | 10.54  | P            | Foreign Exchange Future | 0.12353                 | 0.12302              |           |                         | -0.41399             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/09/16       | 10.53  | C            | Foreign Exchange Future | 0.11841                 | 0.11790              |           |                         | -0.43190             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/09/16       | 10.53  | P            | Foreign Exchange Future | 0.11841                 | 0.11790              |           |                         | -0.43190             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/12/13       | 10.67  | P            | Foreign Exchange Future | 0.15911                 | 0.15872              |           |                         | -0.24537             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/12/13       | 10.66  | C            | Foreign Exchange Future | 0.16408                 | 0.16369              |           |                         | -0.23775             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/12/13       |        |              | Foreign Exchange Future | 10.67000                | 10.67000             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/12/13       | 10.67  | C            | Foreign Exchange Future | 0.15911                 | 0.15872              |           |                         | -0.24537             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/12/13       | 10.66  | P            | Foreign Exchange Future | 0.15408                 | 0.15369              |           |                         | -0.25318             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/12/13       | 10.68  | C            | Foreign Exchange Future | 0.15423                 | 0.15384              |           |                         | -0.25313             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | SGD / R 2019/12/13       | 10.68  | P            | Foreign Exchange Future | 0.16423                 | 0.16384              |           |                         | -0.23771             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/06/14       | 3.53   | C            | Foreign Exchange Future | 0.03469                 | 0.03389              |           |                         | -2.29916             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/06/14       | 3.52   | P            | Foreign Exchange Future | 0.02987                 | 0.02908              |           |                         | -2.64806             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/05/2019 | TRY / R 2019/06/14 |        |              | Foreign Exchange Future | 3.53000                 | 3.53000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/06/14 | 3.54   | C            | Foreign Exchange Future | 0.02997                 | 0.02918              |           |                         | -2.64711             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/06/14 | 3.54   | P            | Foreign Exchange Future | 0.03997                 | 0.03918              |           |                         | -1.98481             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/06/14 | 3.53   | P            | Foreign Exchange Future | 0.03469                 | 0.03389              |           |                         | -2.29916             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/06/14 | 3.52   | C            | Foreign Exchange Future | 0.03987                 | 0.03908              |           |                         | -1.98390             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/09/16 | 2.36   | P            | Foreign Exchange Future | 0.03178                 | 0.03167              |           |                         | -0.35587             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/09/16 |        |              | Foreign Exchange Future | 2.35000                 | 2.35000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/09/16 | 2.35   | C            | Foreign Exchange Future | 0.02643                 | 0.02631              |           |                         | -0.43178             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/09/16 | 2.35   | P            | Foreign Exchange Future | 0.02643                 | 0.02631              |           |                         | -0.43178             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/09/16 | 2.36   | C            | Foreign Exchange Future | 0.02178                 | 0.02167              |           |                         | -0.51926             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/09/16 | 2.34   | C            | Foreign Exchange Future | 0.03167                 | 0.03156              |           |                         | -0.35554             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/09/16 | 2.34   | P            | Foreign Exchange Future | 0.02167                 | 0.02156              |           |                         | -0.51961             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/12/13 | 2.30   | C            | Foreign Exchange Future | 0.02945                 | 0.02937              |           |                         | -0.28315             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/12/13 | 2.28   | P            | Foreign Exchange Future | 0.02931                 | 0.02922              |           |                         | -0.28322             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/12/13 |        |              | Foreign Exchange Future | 2.29000                 | 2.29000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/12/13 | 2.30   | P            | Foreign Exchange Future | 0.03945                 | 0.03937              |           |                         | -0.21138             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/12/13 | 2.28   | C            | Foreign Exchange Future | 0.03931                 | 0.03922              |           |                         | -0.21116             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/12/13 | 2.29   | P            | Foreign Exchange Future | 0.03415                 | 0.03406              |           |                         | -0.24540             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | TRY / R 2019/12/13 | 2.29   | C            | Foreign Exchange Future | 0.03415                 | 0.03406              |           |                         | -0.24540             | 0.00000         | 0.00000        | 0                |
| 24/05/2019 | ZMW / R 2019/06/14 |        |              | Foreign Exchange Future | 1.38000                 | 1.38000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**