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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/11/2019 TO 27/11/2019

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | \$ / R 2019/11/29 | 14.25  | P            | Any day expiry | 0.00040                 | 0.00005              |           |                         | -87.25563            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 13.00  | C            | Any day expiry | 1.72710                 | 1.72710              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 |        |              | Any day expiry | 14.72710                | 14.72710             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 14.20  | C            | Any day expiry | 0.52726                 | 0.52711              |           |                         | -0.02843             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 14.25  | C            | Any day expiry | 0.47750                 | 0.47715              |           |                         | -0.07384             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 13.00  | P            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 14.20  | P            | Any day expiry | 0.00016                 | 0.00001              |           |                         | -91.29111            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 17.26  | P            | Any day expiry | 2.53290                 | 2.53290              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 17.26  | C            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 16.87  | P            | Any day expiry | 2.14290                 | 2.14290              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 16.87  | C            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 16.03  | P            | Any day expiry | 1.30290                 | 1.30290              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/11/29 | 16.03  | C            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/02 | 13.44  | C            | Any day expiry | 1.29250                 | 1.29250              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/02 |        |              | Any day expiry | 14.73250                | 14.73250             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/02 | 13.44  | P            | Any day expiry | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/04 | 14.84  | P            | Any day expiry | 0.19352                 | 0.18521              |           |                         | -4.29606             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/04 |        |              | Any day expiry | 14.73620                | 14.73620             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | \$ / R 2019/12/04 | 14.84  | C            | Any day expiry          | 0.08972                 | 0.08141              |           |                         | -9.26610             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.03  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -42.85714            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.12  | P            | Foreign Exchange Future | 0.01645                 | 0.01450              |           |                         | -11.85224            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.55  | P            | Foreign Exchange Future | 1.79770                 | 1.79761              |           |                         | -0.00487             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.13  | C            | Foreign Exchange Future | 0.00183                 | 0.00143              |           |                         | -21.96136            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.37  | C            | Foreign Exchange Future | 0.00066                 | 0.00049              |           |                         | -26.13945            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.08  | P            | Foreign Exchange Future | 0.01317                 | 0.01150              |           |                         | -12.73958            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 12.87  | C            | Foreign Exchange Future | 1.88260                 | 1.88260              |           |                         | -0.00001             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.94  | C            | Foreign Exchange Future | 0.81829                 | 0.81737              |           |                         | -0.11223             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.41  | P            | Foreign Exchange Future | 0.06353                 | 0.05929              |           |                         | -6.67223             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.80  | C            | Foreign Exchange Future | 0.95483                 | 0.95439              |           |                         | -0.04663             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.00  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -50.00000            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.85  | P            | Foreign Exchange Future | 2.09748                 | 2.09745              |           |                         | -0.00126             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 17.38  | C            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -42.18750            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 15.81  | C            | Foreign Exchange Future | 0.00652                 | 0.00544              |           |                         | -16.57311            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 15.80  | P            | Foreign Exchange Future | 1.05418                 | 1.05306              |           |                         | -0.10547             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 |        |              | Foreign Exchange Future | 14.75260                | 14.75260             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.55  | C            | Foreign Exchange Future | 0.00030                 | 0.00021              |           |                         | -29.31727            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.11  | C            | Foreign Exchange Future | 0.65818                 | 0.65630              |           |                         | -0.28565             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.11  | P            | Foreign Exchange Future | 0.01558                 | 0.01370              |           |                         | -12.07034            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.94  | P            | Foreign Exchange Future | 0.00569                 | 0.00477              |           |                         | -16.13804            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 17.02  | P            | Foreign Exchange Future | 2.26743                 | 2.26742              |           |                         | -0.00057             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 17.02  | C            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -37.35632            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.00  | C            | Foreign Exchange Future | 0.76080                 | 0.75960              |           |                         | -0.15795             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.00  | P            | Foreign Exchange Future | 0.00820                 | 0.00700              |           |                         | -14.64773            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.25  | P            | Foreign Exchange Future | 1.49851                 | 1.49825              |           |                         | -0.01786             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.25  | C            | Foreign Exchange Future | 0.00111                 | 0.00085              |           |                         | -24.02154            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 11.89  | C            | Foreign Exchange Future | 2.86260                 | 2.86260              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 11.89  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.66  | C            | Foreign Exchange Future | 1.09337                 | 1.09319              |           |                         | -0.01709             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.66  | P            | Foreign Exchange Future | 0.00077                 | 0.00059              |           |                         | -24.20044            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 15.82  | C            | Foreign Exchange Future | 0.00627                 | 0.00522              |           |                         | -16.73627            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 15.82  | P            | Foreign Exchange Future | 1.07367                 | 1.07262              |           |                         | -0.09780             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.03  | C            | Foreign Exchange Future | 1.72260                 | 1.72260              |           |                         | -0.00003             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.12  | C            | Foreign Exchange Future | 0.64905                 | 0.64710              |           |                         | -0.30041             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.99  | P            | Foreign Exchange Future | 2.23744                 | 2.23743              |           |                         | -0.00066             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.13  | P            | Foreign Exchange Future | 1.37923                 | 1.37883              |           |                         | -0.02910             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.37  | P            | Foreign Exchange Future | 1.61806                 | 1.61789              |           |                         | -0.01070             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.08  | C            | Foreign Exchange Future | 0.68577                 | 0.68410              |           |                         | -0.24473             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.35  | P            | Foreign Exchange Future | 1.59812                 | 1.59794              |           |                         | -0.01167             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 12.87  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -50.00000            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.41  | C            | Foreign Exchange Future | 0.40613                 | 0.40189              |           |                         | -1.04377             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.80  | P            | Foreign Exchange Future | 0.00223                 | 0.00179              |           |                         | -19.95160            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 13.00  | C            | Foreign Exchange Future | 1.75260                 | 1.75260              |           |                         | -0.00003             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.85  | C            | Foreign Exchange Future | 0.00008                 | 0.00005              |           |                         | -34.50980            | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | \$ / R 2019/12/13 | 17.38  | P            | Foreign Exchange Future | 2.62741                 | 2.62740              |           |                         | -0.00010             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 15.81  | P            | Foreign Exchange Future | 1.06392                 | 1.06284              |           |                         | -0.10157             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 15.80  | C            | Foreign Exchange Future | 0.00678                 | 0.00566              |           |                         | -16.40912            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.99  | C            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -37.00000            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.10  | C            | Foreign Exchange Future | 0.66734                 | 0.66553              |           |                         | -0.27147             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.10  | P            | Foreign Exchange Future | 0.01474                 | 0.01293              |           |                         | -12.29095            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.35  | C            | Foreign Exchange Future | 0.00072                 | 0.00054              |           |                         | -25.79530            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.20  | P            | Foreign Exchange Future | 1.44877                 | 1.44845              |           |                         | -0.02192             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 16.20  | C            | Foreign Exchange Future | 0.00137                 | 0.00105              |           |                         | -23.16673            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.07  | C            | Foreign Exchange Future | 0.69504                 | 0.69343              |           |                         | -0.23219             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 14.07  | P            | Foreign Exchange Future | 0.01244                 | 0.01083              |           |                         | -12.96892            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 20.00  | P            | Foreign Exchange Future | 5.24740                 | 5.24740              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/13 | 20.00  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 17.44  | P            | Any day expiry          | 2.65541                 | 2.65530              |           |                         | -0.00423             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 16.21  | P            | Any day expiry          | 1.44052                 | 1.43938              |           |                         | -0.07935             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 |        |              | Any day expiry          | 14.78540                | 14.78540             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 14.20  | P            | Any day expiry          | 0.06639                 | 0.06389              |           |                         | -3.77023             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 17.44  | C            | Any day expiry          | 0.00081                 | 0.00070              |           |                         | -13.91261            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 17.05  | C            | Any day expiry          | 0.00211                 | 0.00186              |           |                         | -11.73324            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 16.21  | C            | Any day expiry          | 0.01592                 | 0.01478              |           |                         | -7.17906             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 14.20  | C            | Any day expiry          | 0.65179                 | 0.64929              |           |                         | -0.38402             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 17.05  | P            | Any day expiry          | 2.26671                 | 2.26646              |           |                         | -0.01094             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 14.25  | C            | Any day expiry          | 0.61283                 | 0.61013              |           |                         | -0.44133             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 14.25  | P            | Any day expiry          | 0.07743                 | 0.07473              |           |                         | -3.49285             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 13.00  | P            | Any day expiry          | 0.00021                 | 0.00018              |           |                         | -15.78947            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2019/12/31 | 13.00  | C            | Any day expiry          | 1.78561                 | 1.78558              |           |                         | -0.00186             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/01/02 |        |              | Any day expiry          | 14.78910                | 14.78910             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/01/02 | 13.49  | P            | Any day expiry          | 0.00445                 | 0.00406              |           |                         | -8.78857             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/01/02 | 13.49  | C            | Any day expiry          | 1.30355                 | 1.30316              |           |                         | -0.03000             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/01/31 | 13.54  | P            | Any day expiry          | 0.02322                 | 0.02243              |           |                         | -3.41101             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/01/31 |        |              | Any day expiry          | 14.84240                | 14.84240             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/01/31 | 13.54  | C            | Any day expiry          | 1.32562                 | 1.32483              |           |                         | -0.05976             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/02/28 |        |              | Any day expiry          | 14.89510                | 14.89510             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/02/28 | 14.78  | P            | Any day expiry          | 0.40948                 | 0.40701              |           |                         | -0.60209             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/02/28 | 14.78  | C            | Any day expiry          | 0.52458                 | 0.52211              |           |                         | -0.46998             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/02 |        |              | Any day expiry          | 14.90060                | 14.90060             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/02 | 13.59  | P            | Any day expiry          | 0.05205                 | 0.05108              |           |                         | -1.86770             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/02 | 13.59  | C            | Any day expiry          | 1.36265                 | 1.36168              |           |                         | -0.07135             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 13.19  | P            | Foreign Exchange Future | 0.02378                 | 0.02326              |           |                         | -2.17243             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 14.51  | P            | Foreign Exchange Future | 0.30866                 | 0.30658              |           |                         | -0.67423             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 16.81  | C            | Foreign Exchange Future | 0.09138                 | 0.08997              |           |                         | -1.53965             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 14.40  | C            | Foreign Exchange Future | 0.78994                 | 0.78796              |           |                         | -0.25035             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 16.60  | P            | Foreign Exchange Future | 1.78569                 | 1.78413              |           |                         | -0.08748             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 17.73  | C            | Foreign Exchange Future | 0.03853                 | 0.03769              |           |                         | -2.17012             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 15.61  | C            | Foreign Exchange Future | 0.27984                 | 0.27762              |           |                         | -0.79466             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | \$ / R 2020/03/16 | 14.01  | P            | Foreign Exchange Future | 0.14194                 | 0.14041              |           |                         | -1.07527             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 15.63  | C            | Foreign Exchange Future | 0.27475                 | 0.27254              |           |                         | -0.80586             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 |        |              | Foreign Exchange Future | 14.92590                | 14.92590             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 14.51  | C            | Foreign Exchange Future | 0.72457                 | 0.72248              |           |                         | -0.28722             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 13.06  | C            | Foreign Exchange Future | 1.88217                 | 1.88177              |           |                         | -0.02094             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 13.06  | P            | Foreign Exchange Future | 0.01627                 | 0.01587              |           |                         | -2.42345             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 15.61  | P            | Foreign Exchange Future | 0.96394                 | 0.96172              |           |                         | -0.23070             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 11.91  | C            | Foreign Exchange Future | 3.01603                 | 3.01602              |           |                         | -0.00025             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 11.91  | P            | Foreign Exchange Future | 0.00013                 | 0.00012              |           |                         | -5.88235             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 13.19  | C            | Foreign Exchange Future | 1.75968                 | 1.75916              |           |                         | -0.02936             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 16.81  | P            | Foreign Exchange Future | 1.97548                 | 1.97407              |           |                         | -0.07122             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 14.40  | P            | Foreign Exchange Future | 0.26404                 | 0.26206              |           |                         | -0.74897             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 16.60  | C            | Foreign Exchange Future | 0.11159                 | 0.11003              |           |                         | -1.39981             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 17.73  | P            | Foreign Exchange Future | 2.84263                 | 2.84179              |           |                         | -0.02941             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 14.01  | C            | Foreign Exchange Future | 1.05784                 | 1.05631              |           |                         | -0.14428             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 15.63  | P            | Foreign Exchange Future | 0.97885                 | 0.97664              |           |                         | -0.22619             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 14.66  | C            | Foreign Exchange Future | 0.64208                 | 0.63989              |           |                         | -0.34198             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 14.66  | P            | Foreign Exchange Future | 0.37618                 | 0.37399              |           |                         | -0.58370             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 17.04  | P            | Foreign Exchange Future | 2.18756                 | 2.18631              |           |                         | -0.05693             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 17.04  | C            | Foreign Exchange Future | 0.07346                 | 0.07221              |           |                         | -1.69523             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 17.88  | P            | Foreign Exchange Future | 2.98768                 | 2.98691              |           |                         | -0.02555             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 17.88  | C            | Foreign Exchange Future | 0.03358                 | 0.03281              |           |                         | -2.27381             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 13.78  | C            | Foreign Exchange Future | 1.23938                 | 1.23815              |           |                         | -0.09927             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 13.78  | P            | Foreign Exchange Future | 0.09348                 | 0.09225              |           |                         | -1.31611             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 12.96  | C            | Foreign Exchange Future | 1.97780                 | 1.97748              |           |                         | -0.01585             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 12.96  | P            | Foreign Exchange Future | 0.01190                 | 0.01158              |           |                         | -2.63399             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 15.62  | C            | Foreign Exchange Future | 0.27729                 | 0.27507              |           |                         | -0.80022             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/03/16 | 15.62  | P            | Foreign Exchange Future | 0.97139                 | 0.96917              |           |                         | -0.22843             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/04/02 | 13.64  | C            | Any day expiry          | 1.40264                 | 1.40159              |           |                         | -0.07457             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/04/02 |        |              | Any day expiry          | 14.95720                | 14.95720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/04/02 | 13.64  | P            | Any day expiry          | 0.08544                 | 0.08439              |           |                         | -1.22432             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/04/29 |        |              | Any day expiry          | 15.00870                | 15.00870             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/04/29 | 13.69  | P            | Any day expiry          | 0.11660                 | 0.11553              |           |                         | -0.91902             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/04/29 | 13.69  | C            | Any day expiry          | 1.43530                 | 1.43423              |           |                         | -0.07466             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/02 | 13.74  | P            | Any day expiry          | 0.15463                 | 0.15356              |           |                         | -0.69244             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/02 |        |              | Any day expiry          | 15.07600                | 15.07600             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/02 | 13.74  | C            | Any day expiry          | 1.49063                 | 1.48956              |           |                         | -0.07183             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12 | 11.90  | C            | Foreign Exchange Future | 3.19987                 | 3.19979              |           |                         | -0.00256             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12 | 14.25  | C            | Foreign Exchange Future | 1.15443                 | 1.15302              |           |                         | -0.12248             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12 | 15.17  | P            | Foreign Exchange Future | 0.75440                 | 0.75260              |           |                         | -0.23851             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12 |        |              | Foreign Exchange Future | 15.09580                | 15.09580             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12 | 14.25  | P            | Foreign Exchange Future | 0.30863                 | 0.30722              |           |                         | -0.45815             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12 | 17.26  | P            | Foreign Exchange Future | 2.35620                 | 2.35483              |           |                         | -0.05822             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12 | 17.26  | C            | Foreign Exchange Future | 0.19200                 | 0.19063              |           |                         | -0.71446             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12 | 15.17  | C            | Foreign Exchange Future | 0.68020                 | 0.67840              |           |                         | -0.26453             | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | \$ / R 2020/06/12      | 11.90  | P            | Foreign Exchange Future | 0.00407                 | 0.00399              |           |                         | -2.01101             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12      | 15.18  | C            | Foreign Exchange Future | 0.67613                 | 0.67433              |           |                         | -0.26634             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12      | 15.16  | P            | Foreign Exchange Future | 0.74848                 | 0.74669              |           |                         | -0.24019             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12      | 15.18  | P            | Foreign Exchange Future | 0.76033                 | 0.75853              |           |                         | -0.23684             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/06/12      | 15.16  | C            | Foreign Exchange Future | 0.68428                 | 0.68249              |           |                         | -0.26273             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/07/28      |        |              | Any day expiry          | 15.18680                | 15.18680             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/07/28      | 15.37  | P            | Any day expiry          | 0.91204                 | 0.91038              |           |                         | -0.18204             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/07/28      | 15.37  | C            | Any day expiry          | 0.72884                 | 0.72718              |           |                         | -0.22780             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/09/14      | 15.35  | P            | Foreign Exchange Future | 0.93167                 | 0.93014              |           |                         | -0.16396             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/09/14      | 15.34  | C            | Foreign Exchange Future | 0.86608                 | 0.86456              |           |                         | -0.17623             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/09/14      |        |              | Foreign Exchange Future | 15.28040                | 15.28040             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/09/14      | 15.35  | C            | Foreign Exchange Future | 0.86207                 | 0.86054              |           |                         | -0.17720             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/09/14      | 15.34  | P            | Foreign Exchange Future | 0.92568                 | 0.92416              |           |                         | -0.16488             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/09/14      | 15.36  | C            | Foreign Exchange Future | 0.85808                 | 0.85655              |           |                         | -0.17818             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R 2020/09/14      | 15.36  | P            | Foreign Exchange Future | 0.93768                 | 0.93615              |           |                         | -0.16305             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2019/12/13 | 14.02  | P            | Foreign Exchange Future | 0.00927                 | 0.00796              |           |                         | -14.15367            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2019/12/13 | 14.01  | C            | Foreign Exchange Future | 0.75132                 | 0.75007              |           |                         | -0.16716             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2019/12/13 |        |              | Foreign Exchange Future | 14.75260                | 14.75260             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2019/12/13 | 14.02  | C            | Foreign Exchange Future | 0.74187                 | 0.74056              |           |                         | -0.17684             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2019/12/13 | 14.01  | P            | Foreign Exchange Future | 0.00872                 | 0.00747              |           |                         | -14.39920            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2019/12/13 | 14.03  | C            | Foreign Exchange Future | 0.73244                 | 0.73107              |           |                         | -0.18696             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2019/12/13 | 14.03  | P            | Foreign Exchange Future | 0.00984                 | 0.00847              |           |                         | -13.91106            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2020/03/16 | 14.68  | C            | Foreign Exchange Future | 0.63166                 | 0.62945              |           |                         | -0.34966             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2020/03/16 | 14.69  | P            | Foreign Exchange Future | 0.39060                 | 0.38839              |           |                         | -0.56705             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2020/03/16 |        |              | Foreign Exchange Future | 14.92590                | 14.92590             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2020/03/16 | 14.68  | P            | Foreign Exchange Future | 0.38576                 | 0.38355              |           |                         | -0.57255             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2020/03/16 | 14.69  | C            | Foreign Exchange Future | 0.62650                 | 0.62429              |           |                         | -0.35354             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2020/03/16 | 14.67  | C            | Foreign Exchange Future | 0.63685                 | 0.63465              |           |                         | -0.34581             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | \$ / R MAXI 2020/03/16 | 14.67  | P            | Foreign Exchange Future | 0.38095                 | 0.37875              |           |                         | -0.57810             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 19.96  | C            | Foreign Exchange Future | 0.04454                 | 0.04044              |           |                         | -9.20713             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 19.95  | P            | Foreign Exchange Future | 0.72473                 | 0.72057              |           |                         | -0.57490             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       |        |              | Foreign Exchange Future | 19.27110                | 19.27110             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 19.97  | C            | Foreign Exchange Future | 0.04328                 | 0.03924              |           |                         | -9.32424             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 19.97  | P            | Foreign Exchange Future | 0.74218                 | 0.73814              |           |                         | -0.54369             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 19.96  | P            | Foreign Exchange Future | 0.73344                 | 0.72934              |           |                         | -0.55911             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 19.95  | C            | Foreign Exchange Future | 0.04583                 | 0.04167              |           |                         | -9.09071             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 18.75  | C            | Foreign Exchange Future | 0.58055                 | 0.57593              |           |                         | -0.79454             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 18.75  | P            | Foreign Exchange Future | 0.05945                 | 0.05483              |           |                         | -7.75945             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 22.13  | P            | Foreign Exchange Future | 2.85891                 | 2.85891              |           |                         | -0.00016             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2019/12/13       | 22.13  | C            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -41.96429            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/03/16       | 19.00  | P            | Foreign Exchange Future | 0.37141                 | 0.36881              |           |                         | -0.69904             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/03/16       | 20.31  | C            | Foreign Exchange Future | 0.36453                 | 0.36179              |           |                         | -0.75154             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/03/16       |        |              | Foreign Exchange Future | 19.57520                | 19.57520             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/03/16       | 20.29  | C            | Foreign Exchange Future | 0.37038                 | 0.36763              |           |                         | -0.74234             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/03/16       | 20.29  | P            | Foreign Exchange Future | 1.08518                 | 1.08243              |           |                         | -0.25337             | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | £ / R 2020/03/16 | 19.00  | C            | Foreign Exchange Future | 0.94661                 | 0.94401              |           |                         | -0.27427             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/03/16 | 20.31  | P            | Foreign Exchange Future | 1.09933                 | 1.09659              |           |                         | -0.24921             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/03/16 | 20.30  | C            | Foreign Exchange Future | 0.36745                 | 0.36470              |           |                         | -0.74694             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/03/16 | 20.30  | P            | Foreign Exchange Future | 1.09225                 | 1.08950              |           |                         | -0.25128             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/06/12 | 20.01  | P            | Foreign Exchange Future | 0.97636                 | 0.97410              |           |                         | -0.23139             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/06/12 |        |              | Foreign Exchange Future | 19.86290                | 19.86290             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/06/12 | 20.00  | C            | Foreign Exchange Future | 0.83348                 | 0.83122              |           |                         | -0.27097             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/06/12 | 20.00  | P            | Foreign Exchange Future | 0.97058                 | 0.96832              |           |                         | -0.23270             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/06/12 | 20.01  | C            | Foreign Exchange Future | 0.82926                 | 0.82701              |           |                         | -0.27243             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/06/12 | 19.99  | C            | Foreign Exchange Future | 0.83771                 | 0.83545              |           |                         | -0.26951             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/06/12 | 19.99  | P            | Foreign Exchange Future | 0.96481                 | 0.96255              |           |                         | -0.23400             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/09/14 | 20.30  | C            | Foreign Exchange Future | 1.08058                 | 1.07863              |           |                         | -0.18037             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/09/14 | 20.29  | P            | Foreign Exchange Future | 1.20439                 | 1.20244              |           |                         | -0.16176             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/09/14 |        |              | Foreign Exchange Future | 20.17040                | 20.17040             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/09/14 | 20.31  | C            | Foreign Exchange Future | 1.07637                 | 1.07442              |           |                         | -0.18114             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/09/14 | 20.31  | P            | Foreign Exchange Future | 1.21597                 | 1.21402              |           |                         | -0.16034             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/09/14 | 20.30  | P            | Foreign Exchange Future | 1.21018                 | 1.20823              |           |                         | -0.16105             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | £ / R 2020/09/14 | 20.29  | C            | Foreign Exchange Future | 1.08479                 | 1.08284              |           |                         | -0.17959             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2019/12/13 | 0.13   | P            | Foreign Exchange Future | 0.00039                 | 0.00036              |           |                         | -8.46356             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2019/12/13 | 0.12   | C            | Foreign Exchange Future | 0.01460                 | 0.01460              |           |                         | -0.00023             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2019/12/13 |        |              | Foreign Exchange Future | 0.13460                 | 0.13460              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2019/12/13 | 0.13   | C            | Foreign Exchange Future | 0.00499                 | 0.00496              |           |                         | -0.66874             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2019/12/13 | 0.12   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -40.47619            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2019/12/13 | 0.14   | C            | Foreign Exchange Future | 0.00042                 | 0.00039              |           |                         | -8.69094             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2019/12/13 | 0.14   | P            | Foreign Exchange Future | 0.00582                 | 0.00579              |           |                         | -0.63285             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2020/03/16 | 0.15   | P            | Foreign Exchange Future | 0.01443                 | 0.01441              |           |                         | -0.12912             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2020/03/16 |        |              | Foreign Exchange Future | 0.13720                 | 0.13720              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2020/03/16 | 0.14   | C            | Foreign Exchange Future | 0.00414                 | 0.00411              |           |                         | -0.57877             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2020/03/16 | 0.14   | P            | Foreign Exchange Future | 0.00694                 | 0.00691              |           |                         | -0.34519             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2020/03/16 | 0.15   | C            | Foreign Exchange Future | 0.00163                 | 0.00161              |           |                         | -1.14470             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2020/03/16 | 0.13   | C            | Foreign Exchange Future | 0.00921                 | 0.00919              |           |                         | -0.19480             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | ¥ / R 2020/03/16 | 0.13   | P            | Foreign Exchange Future | 0.00201                 | 0.00199              |           |                         | -0.89247             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 18.03  | P            | Foreign Exchange Future | 1.26525                 | 1.26447              |           |                         | -0.06153             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 19.80  | P            | Foreign Exchange Future | 3.03110                 | 3.03110              |           |                         | -0.00003             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 14.09  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 15.70  | P            | Foreign Exchange Future | 0.00170                 | 0.00134              |           |                         | -21.32297            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 13.73  | C            | Foreign Exchange Future | 3.03890                 | 3.03890              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 16.15  | C            | Foreign Exchange Future | 0.64212                 | 0.63962              |           |                         | -0.38854             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 |        |              | Foreign Exchange Future | 16.76890                | 16.76890             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 18.02  | C            | Foreign Exchange Future | 0.00431                 | 0.00351              |           |                         | -18.59310            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 18.02  | P            | Foreign Exchange Future | 1.25541                 | 1.25461              |           |                         | -0.06384             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 14.09  | C            | Foreign Exchange Future | 2.67890                 | 2.67890              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 20.62  | P            | Foreign Exchange Future | 3.85110                 | 3.85110              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 20.62  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13 | 18.03  | C            | Foreign Exchange Future | 0.00415                 | 0.00337              |           |                         | -18.75135            | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | € / R 2019/12/13    | 15.85  | P            | Foreign Exchange Future | 0.00448                 | 0.00370              |           |                         | -17.38228            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 19.80  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -47.61905            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 15.70  | C            | Foreign Exchange Future | 1.07060                 | 1.07024              |           |                         | -0.03381             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 19.79  | P            | Foreign Exchange Future | 3.02110                 | 3.02110              |           |                         | -0.00003             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 13.73  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 16.15  | P            | Foreign Exchange Future | 0.02322                 | 0.02072              |           |                         | -10.74688            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 18.01  | C            | Foreign Exchange Future | 0.00447                 | 0.00365              |           |                         | -18.43334            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 18.01  | P            | Foreign Exchange Future | 1.24557                 | 1.24475              |           |                         | -0.06622             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 14.23  | C            | Foreign Exchange Future | 2.53890                 | 2.53890              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 14.23  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 15.85  | C            | Foreign Exchange Future | 0.92338                 | 0.92260              |           |                         | -0.08435             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2019/12/13    | 19.79  | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -45.45455            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    | 16.65  | C            | Any day expiry          | 0.61859                 | 0.61584              |           |                         | -0.44393             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    | 17.00  | P            | Any day expiry          | 0.46440                 | 0.46141              |           |                         | -0.64352             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    |        |              | Any day expiry          | 16.97740                | 16.97740             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    | 17.07  | P            | Any day expiry          | 0.50437                 | 0.50137              |           |                         | -0.59533             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    | 17.07  | C            | Any day expiry          | 0.41177                 | 0.40877              |           |                         | -0.72921             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    | 16.65  | P            | Any day expiry          | 0.29119                 | 0.28844              |           |                         | -0.94307             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    | 16.91  | P            | Any day expiry          | 0.41557                 | 0.41262              |           |                         | -0.71078             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    | 17.00  | C            | Any day expiry          | 0.44180                 | 0.43881              |           |                         | -0.67644             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/02/10    | 16.91  | C            | Any day expiry          | 0.48297                 | 0.48002              |           |                         | -0.61159             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/03/16    | 18.46  | C            | Foreign Exchange Future | 0.17483                 | 0.17283              |           |                         | -1.14188             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/03/16    | 18.45  | P            | Foreign Exchange Future | 1.53006                 | 1.52805              |           |                         | -0.13095             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/03/16    |        |              | Foreign Exchange Future | 17.09630                | 17.09630             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/03/16    | 18.47  | C            | Foreign Exchange Future | 0.17331                 | 0.17132              |           |                         | -1.14770             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/03/16    | 18.47  | P            | Foreign Exchange Future | 1.54701                 | 1.54502              |           |                         | -0.12858             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/03/16    | 18.46  | P            | Foreign Exchange Future | 1.53853                 | 1.53653              |           |                         | -0.12975             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | € / R 2020/03/16    | 18.45  | C            | Foreign Exchange Future | 0.17636                 | 0.17435              |           |                         | -1.13611             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 | 10.91  | P            | Foreign Exchange Future | 0.46061                 | 0.45967              |           |                         | -0.20323             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 | 11.00  | P            | Foreign Exchange Future | 0.54724                 | 0.54666              |           |                         | -0.10590             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 10.45630                | 10.45630             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 | 10.90  | C            | Foreign Exchange Future | 0.00743                 | 0.00644              |           |                         | -13.24276            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 | 10.90  | P            | Foreign Exchange Future | 0.45113                 | 0.45014              |           |                         | -0.21801             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 | 10.91  | C            | Foreign Exchange Future | 0.00691                 | 0.00597              |           |                         | -13.54703            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 | 11.00  | C            | Foreign Exchange Future | 0.00354                 | 0.00296              |           |                         | -16.39228            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 | 10.89  | C            | Foreign Exchange Future | 0.00798                 | 0.00695              |           |                         | -12.93933            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2019/12/13 | 10.89  | P            | Foreign Exchange Future | 0.44168                 | 0.44065              |           |                         | -0.23372             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2020/03/16 | 11.06  | C            | Foreign Exchange Future | 0.12423                 | 0.12312              |           |                         | -0.89999             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2020/03/16 | 11.05  | P            | Foreign Exchange Future | 0.57333                 | 0.57220              |           |                         | -0.19615             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2020/03/16 |        |              | Foreign Exchange Future | 10.60320                | 10.60320             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2020/03/16 | 11.07  | C            | Foreign Exchange Future | 0.12198                 | 0.12087              |           |                         | -0.91139             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2020/03/16 | 11.07  | P            | Foreign Exchange Future | 0.58878                 | 0.58767              |           |                         | -0.18881             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2020/03/16 | 11.06  | P            | Foreign Exchange Future | 0.58103                 | 0.57992              |           |                         | -0.19243             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | AU\$ / R 2020/03/16 | 11.05  | C            | Foreign Exchange Future | 0.12652                 | 0.12540              |           |                         | -0.88884             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2019/12/13   | 11.54  | C            | Foreign Exchange Future | 0.00861                 | 0.00746              |           |                         | -13.33876            | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | CAD/ R 2019/12/13  | 11.55  | P            | Foreign Exchange Future | 0.54780                 | 0.54670              |           |                         | -0.20099             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2019/12/13  | 11.53  | P            | Foreign Exchange Future | 0.52884                 | 0.52765              |           |                         | -0.22619             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2019/12/13  |        |              | Foreign Exchange Future | 11.01030                | 11.01030             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2019/12/13  | 11.54  | P            | Foreign Exchange Future | 0.53831                 | 0.53716              |           |                         | -0.21326             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2019/12/13  | 11.55  | C            | Foreign Exchange Future | 0.00810                 | 0.00700              |           |                         | -13.59595            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2019/12/13  | 11.53  | C            | Foreign Exchange Future | 0.00914                 | 0.00795              |           |                         | -13.08266            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2020/03/16  | 11.70  | C            | Foreign Exchange Future | 0.14484                 | 0.14353              |           |                         | -0.90374             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2020/03/16  |        |              | Foreign Exchange Future | 11.16030                | 11.16030             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2020/03/16  | 11.68  | C            | Foreign Exchange Future | 0.14942                 | 0.14810              |           |                         | -0.88456             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2020/03/16  | 11.68  | P            | Foreign Exchange Future | 0.66912                 | 0.66780              |           |                         | -0.19753             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2020/03/16  | 11.70  | P            | Foreign Exchange Future | 0.68454                 | 0.68323              |           |                         | -0.19122             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2020/03/16  | 11.69  | C            | Foreign Exchange Future | 0.14711                 | 0.14580              |           |                         | -0.89414             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CAD/ R 2020/03/16  | 11.69  | P            | Foreign Exchange Future | 0.67681                 | 0.67550              |           |                         | -0.19435             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2019/12/13 | 15.96  | P            | Foreign Exchange Future | 1.19023                 | 1.18959              |           |                         | -0.05407             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2019/12/13 | 15.95  | C            | Foreign Exchange Future | 0.00347                 | 0.00281              |           |                         | -19.13497            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2019/12/13 |        |              | Foreign Exchange Future | 14.77310                | 14.77310             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2019/12/13 | 15.96  | C            | Foreign Exchange Future | 0.00333                 | 0.00269              |           |                         | -19.31041            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2019/12/13 | 15.95  | P            | Foreign Exchange Future | 1.18037                 | 1.17971              |           |                         | -0.05630             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2019/12/13 | 15.97  | C            | Foreign Exchange Future | 0.00320                 | 0.00257              |           |                         | -19.48649            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2019/12/13 | 15.97  | P            | Foreign Exchange Future | 1.20010                 | 1.19947              |           |                         | -0.05192             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2020/03/16 | 16.64  | P            | Foreign Exchange Future | 1.68657                 | 1.68493              |           |                         | -0.09755             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2020/03/16 |        |              | Foreign Exchange Future | 15.07740                | 15.07740             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2020/03/16 | 16.63  | C            | Foreign Exchange Future | 0.12518                 | 0.12353              |           |                         | -1.32060             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2020/03/16 | 16.63  | P            | Foreign Exchange Future | 1.67778                 | 1.67613              |           |                         | -0.09853             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2020/03/16 | 16.64  | C            | Foreign Exchange Future | 0.12397                 | 0.12233              |           |                         | -1.32717             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2020/03/16 | 16.62  | C            | Foreign Exchange Future | 0.12640                 | 0.12474              |           |                         | -1.31403             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CHF / R 2020/03/16 | 16.62  | P            | Foreign Exchange Future | 1.66900                 | 1.66734              |           |                         | -0.09951             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CNH / R 2019/12/13 | 2.11   | P            | Foreign Exchange Future | 0.00118                 | 0.00101              |           |                         | -14.53853            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CNH / R 2019/12/13 | 2.10   | C            | Foreign Exchange Future | 0.11546                 | 0.11534              |           |                         | -0.10771             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CNH / R 2019/12/13 |        |              | Foreign Exchange Future | 2.21470                 | 2.21470              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CNH / R 2019/12/13 | 2.11   | C            | Foreign Exchange Future | 0.10588                 | 0.10571              |           |                         | -0.16193             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CNH / R 2019/12/13 | 2.10   | P            | Foreign Exchange Future | 0.00076                 | 0.00064              |           |                         | -16.31807            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CNH / R 2019/12/13 | 2.12   | C            | Foreign Exchange Future | 0.09647                 | 0.09624              |           |                         | -0.23682             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | CNH / R 2019/12/13 | 2.12   | P            | Foreign Exchange Future | 0.00177                 | 0.00154              |           |                         | -12.88316            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2019/12/13 | 2.54   | P            | Foreign Exchange Future | 0.29050                 | 0.29050              |           |                         | -0.00027             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2019/12/13 |        |              | Foreign Exchange Future | 2.24950                 | 2.24950              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2019/12/13 | 2.54   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -40.10417            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2019/12/13 | 2.55   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -42.14876            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2019/12/13 | 2.53   | P            | Foreign Exchange Future | 0.28050                 | 0.28050              |           |                         | -0.00042             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2019/12/13 | 2.55   | P            | Foreign Exchange Future | 0.30050                 | 0.30050              |           |                         | -0.00017             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2019/12/13 | 2.53   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -38.48684            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2020/03/16 | 2.61   | C            | Foreign Exchange Future | 0.00622                 | 0.00610              |           |                         | -1.97812             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2020/03/16 | 2.60   | P            | Foreign Exchange Future | 0.31177                 | 0.31164              |           |                         | -0.04164             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2020/03/16 |        |              | Foreign Exchange Future | 2.29500                 | 2.29500              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2020/03/16 | 2.62   | C            | Foreign Exchange Future | 0.00572                 | 0.00560              |           |                         | -2.03848             | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | DKK / R 2020/03/16       | 2.62   | P            | Foreign Exchange Future | 0.33072                 | 0.33060              |           |                         | -0.03526             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2020/03/16       | 2.61   | P            | Foreign Exchange Future | 0.32122                 | 0.32110              |           |                         | -0.03832             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | DKK / R 2020/03/16       | 2.60   | C            | Foreign Exchange Future | 0.00677                 | 0.00664              |           |                         | -1.91831             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | HK\$/R 2019/12/13        | 1.84   | C            | Foreign Exchange Future | 0.05518                 | 0.05467              |           |                         | -0.91968             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | HK\$/R 2019/12/13        | 1.83   | P            | Foreign Exchange Future | 0.00506                 | 0.00464              |           |                         | -8.42372             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | HK\$/R 2019/12/13        |        |              | Foreign Exchange Future | 1.88810                 | 1.88810              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | HK\$/R 2019/12/13        | 1.85   | C            | Foreign Exchange Future | 0.04772                 | 0.04713              |           |                         | -1.22193             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | HK\$/R 2019/12/13        | 1.85   | P            | Foreign Exchange Future | 0.00962                 | 0.00903              |           |                         | -6.06290             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | HK\$/R 2019/12/13        | 1.84   | P            | Foreign Exchange Future | 0.00708                 | 0.00657              |           |                         | -7.17180             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | HK\$/R 2019/12/13        | 1.83   | C            | Foreign Exchange Future | 0.06316                 | 0.06274              |           |                         | -0.67531             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | KES / R 2019/12/13       |        |              | Foreign Exchange Future | 0.13910                 | 0.13910              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | KES / R 2020/03/16       |        |              | Foreign Exchange Future | 0.13910                 | 0.13910              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NOK/R 2019/12/13         |        |              | Foreign Exchange Future | 1.71570                 | 1.71570              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2019/12/13      | 10.35  | P            | Foreign Exchange Future | 0.47489                 | 0.47392              |           |                         | -0.20464             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2019/12/13      |        |              | Foreign Exchange Future | 9.88230                 | 9.88230              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2019/12/13      | 10.35  | C            | Foreign Exchange Future | 0.00719                 | 0.00622              |           |                         | -13.51712            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2019/12/13      | 10.34  | P            | Foreign Exchange Future | 0.46541                 | 0.46439              |           |                         | -0.21905             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2019/12/13      | 10.36  | C            | Foreign Exchange Future | 0.00670                 | 0.00577              |           |                         | -13.81554            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2019/12/13      | 10.36  | P            | Foreign Exchange Future | 0.48440                 | 0.48347              |           |                         | -0.19108             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2019/12/13      | 10.34  | C            | Foreign Exchange Future | 0.00771                 | 0.00669              |           |                         | -13.22137            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2020/03/16      | 10.52  | C            | Foreign Exchange Future | 0.11908                 | 0.11796              |           |                         | -0.94170             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2020/03/16      | 10.53  | P            | Foreign Exchange Future | 0.63289                 | 0.63178              |           |                         | -0.17613             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2020/03/16      |        |              | Foreign Exchange Future | 10.01410                | 10.01410             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2020/03/16      | 10.52  | P            | Foreign Exchange Future | 0.62498                 | 0.62386              |           |                         | -0.17943             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2020/03/16      | 10.53  | C            | Foreign Exchange Future | 0.11699                 | 0.11588              |           |                         | -0.95279             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2020/03/16      | 10.51  | C            | Foreign Exchange Future | 0.12121                 | 0.12008              |           |                         | -0.93062             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | NZ\$ / R 2020/03/16      | 10.51  | P            | Foreign Exchange Future | 0.61711                 | 0.61598              |           |                         | -0.18279             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | PULA / R 2019/12/13      | 1.35   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | PULA / R 2019/12/13      |        |              | Foreign Exchange Future | 1.35080                 | 1.35080              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | PULA / R 2019/12/13      | 1.34   | C            | Foreign Exchange Future | 0.01080                 | 0.01080              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | PULA / R 2019/12/13      | 1.34   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | PULA / R 2019/12/13      | 1.35   | C            | Foreign Exchange Future | 0.00080                 | 0.00080              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | PULA / R 2019/12/13      | 1.33   | C            | Foreign Exchange Future | 0.02080                 | 0.02080              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | PULA / R 2019/12/13      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | QUANTO £ / \$ 2019/12/13 |        |              | Foreign Exchange Future | 1.30630                 | 1.30630              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | QUANTO £ / \$ 2020/03/16 |        |              | Foreign Exchange Future | 1.31150                 | 1.31150              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | QUANTO € / \$ 2019/12/13 |        |              | Foreign Exchange Future | 1.13670                 | 1.13670              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | QUANTO € / \$ 2020/03/16 |        |              | Foreign Exchange Future | 1.14540                 | 1.14540              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | SGD / R 2019/12/13       | 10.67  | P            | Foreign Exchange Future | 0.04047                 | 0.03779              |           |                         | -6.62904             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | SGD / R 2019/12/13       | 10.66  | C            | Foreign Exchange Future | 0.26174                 | 0.25914              |           |                         | -0.99636             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | SGD / R 2019/12/13       |        |              | Foreign Exchange Future | 10.88370                | 10.88370             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | SGD / R 2019/12/13       | 10.67  | C            | Foreign Exchange Future | 0.25417                 | 0.25149              |           |                         | -1.05548             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | SGD / R 2019/12/13       | 10.66  | P            | Foreign Exchange Future | 0.03804                 | 0.03544              |           |                         | -6.85510             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | SGD / R 2019/12/13       | 10.68  | C            | Foreign Exchange Future | 0.24670                 | 0.24395              |           |                         | -1.11704             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | SGD / R 2019/12/13       | 10.68  | P            | Foreign Exchange Future | 0.04300                 | 0.04025              |           |                         | -6.40814             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 27/11/2019 | TRY / R 2019/12/13 | 2.30   | C            | Foreign Exchange Future | 0.00378                 | 0.00333              |           |                         | -11.95233            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | TRY / R 2019/12/13 | 2.28   | P            | Foreign Exchange Future | 0.13586                 | 0.13528              |           |                         | -0.42440             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | TRY / R 2019/12/13 |        |              | Foreign Exchange Future | 2.14970                 | 2.14970              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | TRY / R 2019/12/13 | 2.30   | P            | Foreign Exchange Future | 0.15408                 | 0.15363              |           |                         | -0.29354             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | TRY / R 2019/12/13 | 2.28   | C            | Foreign Exchange Future | 0.00556                 | 0.00498              |           |                         | -10.36883            | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | TRY / R 2019/12/13 | 2.29   | P            | Foreign Exchange Future | 0.14490                 | 0.14439              |           |                         | -0.35383             | 0.00000         | 0.00000        | 0                |
| 27/11/2019 | TRY / R 2019/12/13 | 2.29   | C            | Foreign Exchange Future | 0.00460                 | 0.00409              |           |                         | -11.14686            | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**