



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/03/2019 TO: 11/03/2019

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 11 March 2019 |        |              | Any day expiry          | 14.35380  |              |                         | 14.44680                        | 0             |
| 11/03/2019 | \$ / R On 11 March 2019 | 13.94  | C            | Any day expiry          | 0.41380   |              |                         | 0.50767                         | 0             |
| 11/03/2019 | \$ / R On 11 March 2019 | 15.15  | C            | Any day expiry          | 0.00000   |              |                         | 0.00239                         | 0             |
| 11/03/2019 | \$ / R On 11 March 2019 | 15.15  | P            | Any day expiry          | 0.79620   |              |                         | 0.70559                         | 0             |
| 11/03/2019 | \$ / R On 11 March 2019 | 13.94  | P            | Any day expiry          | 0.00000   |              |                         | 0.00087                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 |        |              | Foreign Exchange Future | 14.36520  |              |                         | 14.45850                        | 657,919       |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.31  | C            | Foreign Exchange Future | 0.00238   |              |                         | 0.00655                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.05  | C            | Foreign Exchange Future | 0.34181   |              |                         | 0.43662                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.06  | C            | Foreign Exchange Future | 2.30522   |              |                         | 2.39850                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.45  | C            | Foreign Exchange Future | 0.91616   |              |                         | 1.00980                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.96  | C            | Foreign Exchange Future | 0.00900   |              |                         | 0.02385                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.86  | C            | Foreign Exchange Future | 0.51505   |              |                         | 0.60951                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.60  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00021                         | 50            |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.82  | C            | Foreign Exchange Future | 0.01662   |              |                         | 0.04084                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 18 March 2019 | 13.72  | C            | Foreign Exchange Future | 0.64976   |              |                         | 0.74375                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.38  | C            | Foreign Exchange Future | 0.00011   |              |                         | 0.00037                         | 134,750       |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.10  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00007                         | 2,500         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.04  | C            | Foreign Exchange Future | 0.35050   |              |                         | 0.44534                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.08  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00007                         | 7,028         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.53  | C            | Foreign Exchange Future | 0.05861   |              |                         | 0.11459                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.13  | C            | Foreign Exchange Future | 0.00441   |              |                         | 0.01216                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.50  | C            | Foreign Exchange Future | 0.00132   |              |                         | 0.00381                         | 3,050         |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.52  | C            | Foreign Exchange Future | 0.00125   |              |                         | 0.00361                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.80  | C            | Foreign Exchange Future | 1.56524   |              |                         | 1.65851                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.60  | C            | Foreign Exchange Future | 0.00100   |              |                         | 0.00292                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.95  | C            | Foreign Exchange Future | 0.43111   |              |                         | 0.52589                         | 1,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.18  | C            | Foreign Exchange Future | 0.00019   |              |                         | 0.00064                         | 1,800         |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.33  | C            | Foreign Exchange Future | 0.00223   |              |                         | 0.00617                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 11.80  | C            | Foreign Exchange Future | 2.56522   |              |                         | 2.65850                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.75  | C            | Foreign Exchange Future | 0.62059   |              |                         | 0.71460                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.00  | C            | Foreign Exchange Future | 1.36526   |              |                         | 1.45861                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.28  | C            | Foreign Exchange Future | 0.16401   |              |                         | 0.25386                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.47  | C            | Foreign Exchange Future | 1.89523   |              |                         | 1.98850                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.46  | C            | Foreign Exchange Future | 0.00149   |              |                         | 0.00425                         | 108           |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.89  | C            | Foreign Exchange Future | 0.00044   |              |                         | 0.00146                         | 4,145         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.50  | C            | Foreign Exchange Future | 0.06646   |              |                         | 0.12640                         | 225,780       |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.36  | C            | Foreign Exchange Future | 1.00576   |              |                         | 1.09931                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.84  | C            | Foreign Exchange Future | 0.01522   |              |                         | 0.03787                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.70  | C            | Foreign Exchange Future | 0.66928   |              |                         | 0.76325                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.40  | C            | Foreign Exchange Future | 0.00179   |              |                         | 0.00504                         | 2,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 19.65  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00005                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.82  | C            | Foreign Exchange Future | 0.55313   |              |                         | 0.64741                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.05  | C            | Foreign Exchange Future | 1.31529   |              |                         | 1.40865                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.58  | C            | Foreign Exchange Future | 0.00006   |              |                         | 0.00022                         | 10,000        |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.15  | C            | Foreign Exchange Future | 1.21536   |              |                         | 1.30876                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 18.40  | C            | Foreign Exchange Future | 0.00030   |              |                         | 0.00023                         | 7,100         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.65  | C            | Foreign Exchange Future | 0.03504   |              |                         | 0.07603                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.50  | C            | Foreign Exchange Future | 0.86649   |              |                         | 0.96019                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.60  | C            | Foreign Exchange Future | 0.76751   |              |                         | 0.86135                         | 500           |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 18 March 2019 | 15.10  | C            | Foreign Exchange Future | 0.00492   |              |                         | 0.01371                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.45  | C            | Foreign Exchange Future | 0.08165   |              |                         | 0.14822                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.00  | C            | Foreign Exchange Future | 0.00756   |              |                         | 0.02038                         | 1,260         |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.32  | C            | Foreign Exchange Future | 0.00230   |              |                         | 0.00636                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 11.74  | C            | Foreign Exchange Future | 2.62522   |              |                         | 2.71850                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.48  | C            | Foreign Exchange Future | 0.07220   |              |                         | 0.13481                         | 1,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.76  | C            | Foreign Exchange Future | 1.60524   |              |                         | 1.69851                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.20  | C            | Foreign Exchange Future | 0.00345   |              |                         | 0.00918                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.46  | C            | Foreign Exchange Future | 0.90622   |              |                         | 0.99987                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.30  | C            | Foreign Exchange Future | 0.15113   |              |                         | 0.23995                         | 250           |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.51  | C            | Foreign Exchange Future | 1.85523   |              |                         | 1.94850                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.90  | C            | Foreign Exchange Future | 0.47741   |              |                         | 0.57203                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.09  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00007                         | 99,824        |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.50  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00006                         | 16,000        |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.35  | C            | Foreign Exchange Future | 0.12121   |              |                         | 0.20682                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.13  | C            | Foreign Exchange Future | 0.00021   |              |                         | 0.00073                         | 138,000       |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.25  | C            | Foreign Exchange Future | 1.11549   |              |                         | 1.20895                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.83  | C            | Foreign Exchange Future | 0.01591   |              |                         | 0.03933                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.74  | C            | Foreign Exchange Future | 0.02363   |              |                         | 0.05500                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 18.00  | C            | Foreign Exchange Future | 0.00014   |              |                         | 0.00014                         | 14,200        |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.02  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00008                         | 262,812       |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.19  | C            | Foreign Exchange Future | 0.00357   |              |                         | 0.00955                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.96  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00009                         | 12,600        |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.55  | C            | Foreign Exchange Future | 0.81693   |              |                         | 0.91070                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.97  | C            | Foreign Exchange Future | 0.00003   |              |                         | 0.00009                         | 63,500        |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.83  | C            | Foreign Exchange Future | 0.00054   |              |                         | 0.00167                         | 135,043       |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.42  | C            | Foreign Exchange Future | 0.09216   |              |                         | 0.16468                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.98  | C            | Foreign Exchange Future | 0.00034   |              |                         | 0.00113                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.80  | C            | Foreign Exchange Future | 0.01815   |              |                         | 0.04403                         | 2,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.46  | C            | Foreign Exchange Future | 0.07838   |              |                         | 0.14364                         | 6,332         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.25  | C            | Foreign Exchange Future | 0.18423   |              |                         | 0.27542                         | 750           |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.25  | C            | Foreign Exchange Future | 0.00290   |              |                         | 0.00786                         | 1,500         |
| 11/03/2019 | \$ / R On 18 March 2019 | 11.50  | C            | Foreign Exchange Future | 2.86521   |              |                         | 2.95850                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 10.33  | C            | Foreign Exchange Future | 4.03520   |              |                         | 4.12850                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.45  | C            | Foreign Exchange Future | 0.00153   |              |                         | 0.00437                         | 20,000        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 18 March 2019 | 15.54  | C            | Foreign Exchange Future | 0.00118   |              |                         | 0.00342                         | 721           |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.17  | C            | Foreign Exchange Future | 0.00383   |              |                         | 0.01035                         | 720           |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.44  | C            | Foreign Exchange Future | 0.08503   |              |                         | 0.15360                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.90  | C            | Foreign Exchange Future | 1.46524   |              |                         | 1.55854                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.00  | C            | Foreign Exchange Future | 0.38583   |              |                         | 0.48070                         | 100           |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.92  | C            | Foreign Exchange Future | 1.44525   |              |                         | 1.53855                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.66  | C            | Foreign Exchange Future | 0.00085   |              |                         | 0.00251                         | 139,342       |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.12  | C            | Foreign Exchange Future | 1.24533   |              |                         | 1.33872                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.56  | C            | Foreign Exchange Future | 0.05162   |              |                         | 0.10369                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.22  | C            | Foreign Exchange Future | 0.00322   |              |                         | 0.00862                         | 2,785         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.85  | C            | Foreign Exchange Future | 0.52453   |              |                         | 0.61895                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.62  | C            | Foreign Exchange Future | 0.74779   |              |                         | 0.84166                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.33  | C            | Foreign Exchange Future | 1.03567   |              |                         | 1.12919                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.81  | C            | Foreign Exchange Future | 0.01737   |              |                         | 0.04241                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.99  | C            | Foreign Exchange Future | 0.00790   |              |                         | 0.02120                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.20  | C            | Foreign Exchange Future | 0.22019   |              |                         | 0.31303                         | 2,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.40  | C            | Foreign Exchange Future | 0.96591   |              |                         | 1.05950                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.00  | C            | Foreign Exchange Future | 0.00032   |              |                         | 0.00106                         | 1,906         |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.81  | C            | Foreign Exchange Future | 0.00057   |              |                         | 0.00175                         | 10            |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.68  | C            | Foreign Exchange Future | 0.68885   |              |                         | 0.78279                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.79  | C            | Foreign Exchange Future | 0.58193   |              |                         | 0.67609                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.23  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00005                         | 41,300        |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.12  | C            | Foreign Exchange Future | 0.00458   |              |                         | 0.01265                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.04  | C            | Foreign Exchange Future | 0.00636   |              |                         | 0.01740                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.30  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00005                         | 10,125        |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.30  | C            | Foreign Exchange Future | 0.00013   |              |                         | 0.00046                         | 10,000        |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.33  | C            | Foreign Exchange Future | 0.00002   |              |                         | 0.00004                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 19.65  | P            | Foreign Exchange Future | 5.28484   |              |                         | 5.19155                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.82  | P            | Foreign Exchange Future | 0.00793   |              |                         | 0.00891                         | 2,100         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.50  | P            | Foreign Exchange Future | 0.00129   |              |                         | 0.00169                         | 7,550         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.60  | P            | Foreign Exchange Future | 0.00231   |              |                         | 0.00285                         | 6,570         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.65  | P            | Foreign Exchange Future | 0.31984   |              |                         | 0.26753                         | 10,000        |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.97  | P            | Foreign Exchange Future | 2.60483   |              |                         | 2.51159                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.05  | P            | Foreign Exchange Future | 0.00009   |              |                         | 0.00015                         | 1,155         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.15  | P            | Foreign Exchange Future | 0.00016   |              |                         | 0.00026                         | 10,125        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 18 March 2019 | 18.40  | P            | Foreign Exchange Future | 4.03510   |              |                         | 3.94173                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.36  | P            | Foreign Exchange Future | 0.00056   |              |                         | 0.00081                         | 134,750       |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.70  | P            | Foreign Exchange Future | 0.00408   |              |                         | 0.00475                         | 2,500         |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.00  | P            | Foreign Exchange Future | 0.64236   |              |                         | 0.56188                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.10  | P            | Foreign Exchange Future | 0.73972   |              |                         | 0.65521                         | 1,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.45  | P            | Foreign Exchange Future | 0.16645   |              |                         | 0.13972                         | 1,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.46  | P            | Foreign Exchange Future | 0.17318   |              |                         | 0.14514                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.40  | P            | Foreign Exchange Future | 1.03659   |              |                         | 0.94654                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.50  | P            | Foreign Exchange Future | 0.20126   |              |                         | 0.16790                         | 50            |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.46  | P            | Foreign Exchange Future | 1.09629   |              |                         | 1.00575                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.89  | P            | Foreign Exchange Future | 1.52524   |              |                         | 1.43296                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.09  | P            | Foreign Exchange Future | 2.72482   |              |                         | 2.63157                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.00  | P            | Foreign Exchange Future | 0.00006   |              |                         | 0.00011                         | 15,434        |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.30  | P            | Foreign Exchange Future | 0.08593   |              |                         | 0.08145                         | 3,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.20  | P            | Foreign Exchange Future | 0.83825   |              |                         | 0.75068                         | 2,500         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.75  | P            | Foreign Exchange Future | 0.00539   |              |                         | 0.00610                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.33  | P            | Foreign Exchange Future | 0.96703   |              |                         | 0.87767                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 11.80  | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.25  | P            | Foreign Exchange Future | 0.88770   |              |                         | 0.79936                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.25  | P            | Foreign Exchange Future | 0.06903   |              |                         | 0.06692                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.80  | P            | Foreign Exchange Future | 0.45295   |              |                         | 0.38553                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.42  | P            | Foreign Exchange Future | 0.14696   |              |                         | 0.12618                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.98  | P            | Foreign Exchange Future | 1.61514   |              |                         | 1.52263                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.99  | P            | Foreign Exchange Future | 0.63270   |              |                         | 0.55270                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.96  | P            | Foreign Exchange Future | 2.59483   |              |                         | 2.50159                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.55  | P            | Foreign Exchange Future | 0.00173   |              |                         | 0.00220                         | 10,000        |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.81  | P            | Foreign Exchange Future | 0.46217   |              |                         | 0.39391                         | 135,043       |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.83  | P            | Foreign Exchange Future | 1.46534   |              |                         | 1.37317                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.19  | P            | Foreign Exchange Future | 0.82837   |              |                         | 0.74105                         | 41,300        |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.23  | P            | Foreign Exchange Future | 2.86482   |              |                         | 2.77155                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.12  | P            | Foreign Exchange Future | 0.75938   |              |                         | 0.67415                         | 99,824        |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.02  | P            | Foreign Exchange Future | 2.65482   |              |                         | 2.56158                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.74  | P            | Foreign Exchange Future | 0.39843   |              |                         | 0.33650                         | 24,325        |
| 11/03/2019 | \$ / R On 18 March 2019 | 18.00  | P            | Foreign Exchange Future | 3.63494   |              |                         | 3.54163                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.83  | P            | Foreign Exchange Future | 0.48071   |              |                         | 0.41083                         | 10,010        |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 18 March 2019 | 13.25  | P            | Foreign Exchange Future | 0.00029   |              |                         | 0.00045                         | 225,407       |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.35  | P            | Foreign Exchange Future | 0.10601   |              |                         | 0.09832                         | 139,342       |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.66  | P            | Foreign Exchange Future | 1.29565   |              |                         | 1.20401                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.13  | P            | Foreign Exchange Future | 1.76501   |              |                         | 1.67223                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.92  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00005                         | 139,342       |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.00  | P            | Foreign Exchange Future | 0.02063   |              |                         | 0.02220                         | 29,200        |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.50  | P            | Foreign Exchange Future | 3.13484   |              |                         | 3.04156                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.90  | P            | Foreign Exchange Future | 0.01221   |              |                         | 0.01353                         | 720           |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.51  | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00000                         | 720           |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.46  | P            | Foreign Exchange Future | 0.00102   |              |                         | 0.00137                         | 20,000        |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.45  | P            | Foreign Exchange Future | 1.08633   |              |                         | 0.99587                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.76  | P            | Foreign Exchange Future | 0.00004   |              |                         | 0.00001                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 11.74  | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00000                         | 1,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.48  | P            | Foreign Exchange Future | 0.18700   |              |                         | 0.15631                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.32  | P            | Foreign Exchange Future | 0.95710   |              |                         | 0.86786                         | 262,812       |
| 11/03/2019 | \$ / R On 18 March 2019 | 10.33  | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 1,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.22  | P            | Foreign Exchange Future | 0.85802   |              |                         | 0.77012                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.85  | P            | Foreign Exchange Future | 0.00933   |              |                         | 0.01045                         | 1,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.40  | P            | Foreign Exchange Future | 0.00071   |              |                         | 0.00100                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.33  | P            | Foreign Exchange Future | 0.00047   |              |                         | 0.00069                         | 135,043       |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.20  | P            | Foreign Exchange Future | 0.05499   |              |                         | 0.05453                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.30  | P            | Foreign Exchange Future | 1.93493   |              |                         | 1.84196                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.50  | P            | Foreign Exchange Future | 1.13612   |              |                         | 1.04531                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.04  | P            | Foreign Exchange Future | 0.68116   |              |                         | 0.59890                         | 63,500        |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.30  | P            | Foreign Exchange Future | 2.93482   |              |                         | 2.84155                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.18  | P            | Foreign Exchange Future | 1.81499   |              |                         | 1.72214                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.80  | P            | Foreign Exchange Future | 0.00004   |              |                         | 0.00001                         | 7,520         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.62  | P            | Foreign Exchange Future | 0.00259   |              |                         | 0.00316                         | 6,432         |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.33  | P            | Foreign Exchange Future | 2.96482   |              |                         | 2.87154                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.10  | P            | Foreign Exchange Future | 2.73482   |              |                         | 2.64157                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.68  | P            | Foreign Exchange Future | 0.00365   |              |                         | 0.00429                         | 14,200        |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.79  | P            | Foreign Exchange Future | 0.00673   |              |                         | 0.00759                         | 262,812       |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.00  | P            | Foreign Exchange Future | 1.63512   |              |                         | 1.54256                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.81  | P            | Foreign Exchange Future | 1.44537   |              |                         | 1.35325                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.12  | P            | Foreign Exchange Future | 0.00013   |              |                         | 0.00022                         | 138,000       |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 18 March 2019 | 14.56  | P            | Foreign Exchange Future | 0.24642   |              |                         | 0.20519                         | 138,000       |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.60  | P            | Foreign Exchange Future | 2.23486   |              |                         | 2.14171                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.82  | P            | Foreign Exchange Future | 0.47142   |              |                         | 0.40234                         | 4,145         |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.17  | P            | Foreign Exchange Future | 0.80863   |              |                         | 0.72185                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.44  | P            | Foreign Exchange Future | 0.15983   |              |                         | 0.13510                         | 7,000         |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.90  | P            | Foreign Exchange Future | 0.00004   |              |                         | 0.00004                         | 16,000        |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.96  | P            | Foreign Exchange Future | 0.60380   |              |                         | 0.52535                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.54  | P            | Foreign Exchange Future | 1.17598   |              |                         | 1.08492                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 11.50  | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.60  | P            | Foreign Exchange Future | 1.23580   |              |                         | 1.14442                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.95  | P            | Foreign Exchange Future | 0.01591   |              |                         | 0.01739                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.52  | P            | Foreign Exchange Future | 1.15605   |              |                         | 1.06511                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.13  | P            | Foreign Exchange Future | 0.76921   |              |                         | 0.68366                         | 7,100         |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.53  | P            | Foreign Exchange Future | 0.22341   |              |                         | 0.18609                         | 108           |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.04  | P            | Foreign Exchange Future | 0.02530   |              |                         | 0.02684                         | 7,100         |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.72  | P            | Foreign Exchange Future | 0.00456   |              |                         | 0.00525                         | 10,000        |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.58  | P            | Foreign Exchange Future | 2.21486   |              |                         | 2.12172                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.84  | P            | Foreign Exchange Future | 0.49002   |              |                         | 0.41937                         | 134,750       |
| 11/03/2019 | \$ / R On 18 March 2019 | 16.38  | P            | Foreign Exchange Future | 2.01491   |              |                         | 1.92187                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.86  | P            | Foreign Exchange Future | 0.00985   |              |                         | 0.01101                         | 721           |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.28  | P            | Foreign Exchange Future | 0.07881   |              |                         | 0.07536                         | 7,028         |
| 11/03/2019 | \$ / R On 18 March 2019 | 17.08  | P            | Foreign Exchange Future | 2.71482   |              |                         | 2.62157                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.47  | P            | Foreign Exchange Future | 0.00003   |              |                         | 0.00000                         | 721           |
| 11/03/2019 | \$ / R On 18 March 2019 | 12.06  | P            | Foreign Exchange Future | 0.00002   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 13.45  | P            | Foreign Exchange Future | 0.00096   |              |                         | 0.00130                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 14.05  | P            | Foreign Exchange Future | 0.02661   |              |                         | 0.02812                         | 0             |
| 11/03/2019 | \$ / R On 18 March 2019 | 15.31  | P            | Foreign Exchange Future | 0.94718   |              |                         | 0.85805                         | 0             |
| 11/03/2019 | \$ / R On 19 March 2019 |        |              | Any day expiry          | 14.36680  |              |                         | 14.46020                        | 13,500        |
| 11/03/2019 | \$ / R On 19 March 2019 | 14.09  | C            | Any day expiry          | 0.31546   |              |                         | 0.40731                         | 0             |
| 11/03/2019 | \$ / R On 19 March 2019 | 14.13  | C            | Any day expiry          | 0.28323   |              |                         | 0.37444                         | 50,000        |
| 11/03/2019 | \$ / R On 19 March 2019 | 14.30  | C            | Any day expiry          | 0.16249   |              |                         | 0.24791                         | 0             |
| 11/03/2019 | \$ / R On 19 March 2019 | 14.09  | P            | Any day expiry          | 0.03866   |              |                         | 0.03711                         | 0             |
| 11/03/2019 | \$ / R On 19 March 2019 | 14.13  | P            | Any day expiry          | 0.04643   |              |                         | 0.04424                         | 0             |
| 11/03/2019 | \$ / R On 19 March 2019 | 14.30  | P            | Any day expiry          | 0.09569   |              |                         | 0.08771                         | 0             |
| 11/03/2019 | \$ / R On 20 March 2019 |        |              | Any day expiry          | 14.36850  |              |                         | 14.46190                        | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 20 March 2019 | 14.20  | C            | Any day expiry | 0.23945   |              |                         | 0.32586                         | 0             |
| 11/03/2019 | \$ / R On 20 March 2019 | 14.20  | P            | Any day expiry | 0.07095   |              |                         | 0.06396                         | 30,000        |
| 11/03/2019 | \$ / R On 22 March 2019 |        |              | Any day expiry | 14.37180  |              |                         | 14.46530                        | 0             |
| 11/03/2019 | \$ / R On 22 March 2019 | 13.80  | C            | Any day expiry | 0.58655   |              |                         | 0.67574                         | 30,000        |
| 11/03/2019 | \$ / R On 22 March 2019 | 14.20  | C            | Any day expiry | 0.25510   |              |                         | 0.33666                         | 30,000        |
| 11/03/2019 | \$ / R On 22 March 2019 | 14.53  | C            | Any day expiry | 0.09155   |              |                         | 0.14893                         | 0             |
| 11/03/2019 | \$ / R On 22 March 2019 | 14.53  | P            | Any day expiry | 0.24975   |              |                         | 0.21363                         | 30,000        |
| 11/03/2019 | \$ / R On 22 March 2019 | 14.20  | P            | Any day expiry | 0.08330   |              |                         | 0.07136                         | 30,000        |
| 11/03/2019 | \$ / R On 22 March 2019 | 13.80  | P            | Any day expiry | 0.01475   |              |                         | 0.01044                         | 0             |
| 11/03/2019 | \$ / R On 25 March 2019 |        |              | Any day expiry | 14.37680  |              |                         | 14.37300                        | 20,000        |
| 11/03/2019 | \$ / R On 25 March 2019 | 14.37  | C            | Any day expiry | 0.17359   |              |                         | 0.00000                         | 20,000        |
| 11/03/2019 | \$ / R On 25 March 2019 | 14.37  | P            | Any day expiry | 0.16679   |              |                         | 0.00000                         | 20,000        |
| 11/03/2019 | \$ / R On 27 March 2019 |        |              | Any day expiry | 14.38010  |              |                         | 14.47360                        | 3,731         |
| 11/03/2019 | \$ / R On 27 March 2019 | 13.88  | C            | Any day expiry | 0.52950   |              |                         | 0.61444                         | 0             |
| 11/03/2019 | \$ / R On 27 March 2019 | 12.21  | C            | Any day expiry | 2.17022   |              |                         | 2.26374                         | 0             |
| 11/03/2019 | \$ / R On 27 March 2019 | 14.00  | C            | Any day expiry | 0.43044   |              |                         | 0.51218                         | 0             |
| 11/03/2019 | \$ / R On 27 March 2019 | 14.50  | C            | Any day expiry | 0.13858   |              |                         | 0.19755                         | 0             |
| 11/03/2019 | \$ / R On 27 March 2019 | 14.50  | P            | Any day expiry | 0.25848   |              |                         | 0.22395                         | 0             |
| 11/03/2019 | \$ / R On 27 March 2019 | 14.00  | P            | Any day expiry | 0.05034   |              |                         | 0.03858                         | 65,000        |
| 11/03/2019 | \$ / R On 27 March 2019 | 13.88  | P            | Any day expiry | 0.02940   |              |                         | 0.02084                         | 32,000        |
| 11/03/2019 | \$ / R On 27 March 2019 | 12.21  | P            | Any day expiry | 0.00012   |              |                         | 0.00014                         | 0             |
| 11/03/2019 | \$ / R On 28 March 2019 |        |              | Any day expiry | 14.38180  |              |                         | 14.47530                        | 0             |
| 11/03/2019 | \$ / R On 28 March 2019 | 14.18  | C            | Any day expiry | 0.30700   |              |                         | 0.38206                         | 15,000        |
| 11/03/2019 | \$ / R On 28 March 2019 | 13.84  | C            | Any day expiry | 0.56767   |              |                         | 0.65279                         | 15,000        |
| 11/03/2019 | \$ / R On 28 March 2019 | 14.00  | C            | Any day expiry | 0.43527   |              |                         | 0.51604                         | 6,500         |
| 11/03/2019 | \$ / R On 28 March 2019 | 13.84  | P            | Any day expiry | 0.02587   |              |                         | 0.01749                         | 0             |
| 11/03/2019 | \$ / R On 28 March 2019 | 14.18  | P            | Any day expiry | 0.10520   |              |                         | 0.08676                         | 0             |
| 11/03/2019 | \$ / R On 28 March 2019 | 14.00  | P            | Any day expiry | 0.05347   |              |                         | 0.04074                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 |        |              | Any day expiry | 14.38350  |              |                         | 14.47690                        | 3,708         |
| 11/03/2019 | \$ / R On 29 March 2019 | 14.67  | C            | Any day expiry | 0.10462   |              |                         | 0.15214                         | 500           |
| 11/03/2019 | \$ / R On 29 March 2019 | 15.79  | C            | Any day expiry | 0.00532   |              |                         | 0.01102                         | 250           |
| 11/03/2019 | \$ / R On 29 March 2019 | 15.43  | C            | Any day expiry | 0.01492   |              |                         | 0.02859                         | 250           |
| 11/03/2019 | \$ / R On 29 March 2019 | 14.20  | C            | Any day expiry | 0.30094   |              |                         | 0.37581                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 13.87  | C            | Any day expiry | 0.54508   |              |                         | 0.63048                         | 600           |
| 11/03/2019 | \$ / R On 29 March 2019 | 14.40  | C            | Any day expiry | 0.19380   |              |                         | 0.26001                         | 600           |



| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 29 March 2019 | 14.25  | C            | Any day expiry | 0.27112   |              |                         | 0.34398                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 13.45  | C            | Any day expiry | 0.93939   |              |                         | 1.03291                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 13.00  | C            | Any day expiry | 1.38590   |              |                         | 1.47935                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 14.20  | P            | Any day expiry | 0.11744   |              |                         | 0.09891                         | 250           |
| 11/03/2019 | \$ / R On 29 March 2019 | 14.25  | P            | Any day expiry | 0.13762   |              |                         | 0.11708                         | 250           |
| 11/03/2019 | \$ / R On 29 March 2019 | 13.45  | P            | Any day expiry | 0.00589   |              |                         | 0.00601                         | 600           |
| 11/03/2019 | \$ / R On 29 March 2019 | 13.87  | P            | Any day expiry | 0.03158   |              |                         | 0.02358                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 14.40  | P            | Any day expiry | 0.21030   |              |                         | 0.18311                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 15.43  | P            | Any day expiry | 1.06142   |              |                         | 0.98169                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 15.79  | P            | Any day expiry | 1.41182   |              |                         | 1.32412                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 14.67  | P            | Any day expiry | 0.39112   |              |                         | 0.34524                         | 0             |
| 11/03/2019 | \$ / R On 29 March 2019 | 13.00  | P            | Any day expiry | 0.00240   |              |                         | 0.00245                         | 500           |
| 11/03/2019 | \$ / R On 01 April 2019 |        |              | Any day expiry | 14.38850  |              |                         | 14.48190                        | 10,000        |
| 11/03/2019 | \$ / R On 01 April 2019 | 14.35  | C            | Any day expiry | 0.23343   |              |                         | 0.30284                         | 0             |
| 11/03/2019 | \$ / R On 01 April 2019 | 14.35  | P            | Any day expiry | 0.19493   |              |                         | 0.17094                         | 0             |
| 11/03/2019 | \$ / R On 02 April 2019 |        |              | Any day expiry | 14.39010  |              |                         | 14.48360                        | 55            |
| 11/03/2019 | \$ / R On 02 April 2019 | 13.05  | C            | Any day expiry | 1.34329   |              |                         | 1.43738                         | 0             |
| 11/03/2019 | \$ / R On 02 April 2019 | 13.05  | P            | Any day expiry | 0.00319   |              |                         | 0.00378                         | 0             |
| 11/03/2019 | \$ / R On 04 April 2019 |        |              | Any day expiry | 14.39340  |              |                         | 14.48700                        | 20,000        |
| 11/03/2019 | \$ / R On 04 April 2019 | 14.00  | C            | Any day expiry | 0.46705   |              |                         | 0.55349                         | 30,000        |
| 11/03/2019 | \$ / R On 04 April 2019 | 14.00  | P            | Any day expiry | 0.07365   |              |                         | 0.06649                         | 0             |
| 11/03/2019 | \$ / R On 05 April 2019 |        |              | Any day expiry | 14.39500  |              |                         | 14.48860                        | 2,025         |
| 11/03/2019 | \$ / R On 05 April 2019 | 14.35  | C            | Any day expiry | 0.26243   |              |                         | 0.33124                         | 100           |
| 11/03/2019 | \$ / R On 05 April 2019 | 13.76  | C            | Any day expiry | 0.66509   |              |                         | 0.75622                         | 0             |
| 11/03/2019 | \$ / R On 05 April 2019 | 14.35  | P            | Any day expiry | 0.21743   |              |                         | 0.19264                         | 0             |
| 11/03/2019 | \$ / R On 05 April 2019 | 13.76  | P            | Any day expiry | 0.03009   |              |                         | 0.02762                         | 100           |
| 11/03/2019 | \$ / R On 15 April 2019 |        |              | Any day expiry | 14.41160  |              |                         | 14.50560                        | 260           |
| 11/03/2019 | \$ / R On 15 April 2019 | 14.11  | C            | Any day expiry | 0.45193   |              |                         | 0.53047                         | 0             |
| 11/03/2019 | \$ / R On 15 April 2019 | 14.11  | P            | Any day expiry | 0.15033   |              |                         | 0.13487                         | 0             |
| 11/03/2019 | \$ / R On 26 April 2019 |        |              | Any day expiry | 14.43010  |              |                         | 14.52420                        | 349           |
| 11/03/2019 | \$ / R On 26 April 2019 | 15.04  | C            | Any day expiry | 0.15953   |              |                         | 0.19822                         | 0             |
| 11/03/2019 | \$ / R On 26 April 2019 | 15.04  | P            | Any day expiry | 0.76943   |              |                         | 0.71402                         | 0             |
| 11/03/2019 | \$ / R On 29 April 2019 |        |              | Any day expiry | 14.43520  |              |                         | 14.52930                        | 15            |
| 11/03/2019 | \$ / R On 29 April 2019 | 14.11  | C            | Any day expiry | 0.52397   |              |                         | 0.59978                         | 0             |
| 11/03/2019 | \$ / R On 29 April 2019 | 14.11  | P            | Any day expiry | 0.19877   |              |                         | 0.18048                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 30 April 2019 |        |              | Any day expiry | 14.43690  |              |                         | 14.53100                        | 2,048         |
| 11/03/2019 | \$ / R On 30 April 2019 | 13.00  | C            | Any day expiry | 1.44598   |              |                         | 1.53928                         | 0             |
| 11/03/2019 | \$ / R On 30 April 2019 | 14.84  | C            | Any day expiry | 0.22167   |              |                         | 0.26783                         | 500           |
| 11/03/2019 | \$ / R On 30 April 2019 | 13.49  | C            | Any day expiry | 0.99150   |              |                         | 1.07989                         | 2,500         |
| 11/03/2019 | \$ / R On 30 April 2019 | 14.20  | C            | Any day expiry | 0.47761   |              |                         | 0.55018                         | 0             |
| 11/03/2019 | \$ / R On 30 April 2019 | 15.61  | C            | Any day expiry | 0.08626   |              |                         | 0.11091                         | 250           |
| 11/03/2019 | \$ / R On 30 April 2019 | 15.96  | C            | Any day expiry | 0.05574   |              |                         | 0.07444                         | 250           |
| 11/03/2019 | \$ / R On 30 April 2019 | 12.92  | C            | Any day expiry | 1.52475   |              |                         | 1.61835                         | 0             |
| 11/03/2019 | \$ / R On 30 April 2019 | 14.25  | C            | Any day expiry | 0.45044   |              |                         | 0.52122                         | 0             |
| 11/03/2019 | \$ / R On 30 April 2019 | 14.25  | P            | Any day expiry | 0.26354   |              |                         | 0.24022                         | 250           |
| 11/03/2019 | \$ / R On 30 April 2019 | 13.49  | P            | Any day expiry | 0.04460   |              |                         | 0.03889                         | 0             |
| 11/03/2019 | \$ / R On 30 April 2019 | 14.20  | P            | Any day expiry | 0.24071   |              |                         | 0.21918                         | 250           |
| 11/03/2019 | \$ / R On 30 April 2019 | 12.92  | P            | Any day expiry | 0.00785   |              |                         | 0.00735                         | 0             |
| 11/03/2019 | \$ / R On 30 April 2019 | 13.00  | P            | Any day expiry | 0.00908   |              |                         | 0.00828                         | 3,000         |
| 11/03/2019 | \$ / R On 30 April 2019 | 15.61  | P            | Any day expiry | 1.25936   |              |                         | 1.18991                         | 0             |
| 11/03/2019 | \$ / R On 30 April 2019 | 15.96  | P            | Any day expiry | 1.57884   |              |                         | 1.50344                         | 0             |
| 11/03/2019 | \$ / R On 30 April 2019 | 14.84  | P            | Any day expiry | 0.62477   |              |                         | 0.57683                         | 0             |
| 11/03/2019 | \$ / R On 09 May 2019   |        |              | Any day expiry | 14.45200  |              |                         | 14.54630                        | 25,000        |
| 11/03/2019 | \$ / R On 09 May 2019   | 13.72  | C            | Any day expiry | 0.83292   |              |                         | 0.91967                         | 50,000        |
| 11/03/2019 | \$ / R On 09 May 2019   | 14.20  | C            | Any day expiry | 0.51890   |              |                         | 0.59128                         | 50,000        |
| 11/03/2019 | \$ / R On 09 May 2019   | 13.86  | C            | Any day expiry | 0.73091   |              |                         | 0.81370                         | 0             |
| 11/03/2019 | \$ / R On 09 May 2019   | 13.86  | P            | Any day expiry | 0.13891   |              |                         | 0.12740                         | 0             |
| 11/03/2019 | \$ / R On 09 May 2019   | 13.72  | P            | Any day expiry | 0.10092   |              |                         | 0.09337                         | 0             |
| 11/03/2019 | \$ / R On 09 May 2019   | 14.20  | P            | Any day expiry | 0.26690   |              |                         | 0.24498                         | 0             |
| 11/03/2019 | \$ / R On 13 May 2019   |        |              | Any day expiry | 14.45890  |              |                         | 14.55320                        | 93            |
| 11/03/2019 | \$ / R On 13 May 2019   | 14.04  | C            | Any day expiry | 0.62534   |              |                         | 0.70199                         | 0             |
| 11/03/2019 | \$ / R On 13 May 2019   | 14.04  | P            | Any day expiry | 0.20644   |              |                         | 0.18879                         | 0             |
| 11/03/2019 | \$ / R On 20 May 2019   |        |              | Any day expiry | 14.47090  |              |                         | 14.56540                        | 0             |
| 11/03/2019 | \$ / R On 20 May 2019   | 15.25  | C            | Any day expiry | 0.19371   |              |                         | 0.23096                         | 40,000        |
| 11/03/2019 | \$ / R On 20 May 2019   | 15.50  | C            | Any day expiry | 0.15019   |              |                         | 0.18165                         | 21,000        |
| 11/03/2019 | \$ / R On 20 May 2019   | 14.25  | C            | Any day expiry | 0.53010   |              |                         | 0.59971                         | 61,000        |
| 11/03/2019 | \$ / R On 20 May 2019   | 14.25  | P            | Any day expiry | 0.30920   |              |                         | 0.28431                         | 0             |
| 11/03/2019 | \$ / R On 20 May 2019   | 15.50  | P            | Any day expiry | 1.17929   |              |                         | 1.11624                         | 0             |
| 11/03/2019 | \$ / R On 20 May 2019   | 15.25  | P            | Any day expiry | 0.97281   |              |                         | 0.91556                         | 0             |
| 11/03/2019 | \$ / R On 29 May 2019   |        |              | Any day expiry | 14.48650  |              |                         | 14.58090                        | 387           |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 29 May 2019  | 14.23  | C            | Any day expiry          | 0.57199   |              |                         | 0.64161                         | 0             |
| 11/03/2019 | \$ / R On 29 May 2019  | 14.23  | P            | Any day expiry          | 0.31549   |              |                         | 0.29071                         | 0             |
| 11/03/2019 | \$ / R On 31 May 2019  |        |              | Any day expiry          | 14.48990  |              |                         | 14.58440                        | 416           |
| 11/03/2019 | \$ / R On 31 May 2019  | 15.79  | C            | Any day expiry          | 0.13510   |              |                         | 0.16252                         | 250           |
| 11/03/2019 | \$ / R On 31 May 2019  | 14.20  | C            | Any day expiry          | 0.59543   |              |                         | 0.66589                         | 0             |
| 11/03/2019 | \$ / R On 31 May 2019  | 16.15  | C            | Any day expiry          | 0.09635   |              |                         | 0.11876                         | 250           |
| 11/03/2019 | \$ / R On 31 May 2019  | 14.25  | C            | Any day expiry          | 0.56875   |              |                         | 0.63769                         | 0             |
| 11/03/2019 | \$ / R On 31 May 2019  | 13.00  | C            | Any day expiry          | 1.51407   |              |                         | 1.61139                         | 0             |
| 11/03/2019 | \$ / R On 31 May 2019  | 13.14  | C            | Any day expiry          | 1.38361   |              |                         | 1.47751                         | 0             |
| 11/03/2019 | \$ / R On 31 May 2019  | 15.01  | C            | Any day expiry          | 0.27934   |              |                         | 0.32387                         | 500           |
| 11/03/2019 | \$ / R On 31 May 2019  | 15.01  | P            | Any day expiry          | 0.79944   |              |                         | 0.74947                         | 0             |
| 11/03/2019 | \$ / R On 31 May 2019  | 13.00  | P            | Any day expiry          | 0.02417   |              |                         | 0.02699                         | 500           |
| 11/03/2019 | \$ / R On 31 May 2019  | 13.14  | P            | Any day expiry          | 0.03371   |              |                         | 0.03311                         | 0             |
| 11/03/2019 | \$ / R On 31 May 2019  | 14.20  | P            | Any day expiry          | 0.30553   |              |                         | 0.28149                         | 250           |
| 11/03/2019 | \$ / R On 31 May 2019  | 16.15  | P            | Any day expiry          | 1.75645   |              |                         | 1.68436                         | 0             |
| 11/03/2019 | \$ / R On 31 May 2019  | 14.25  | P            | Any day expiry          | 0.32885   |              |                         | 0.30329                         | 250           |
| 11/03/2019 | \$ / R On 31 May 2019  | 15.79  | P            | Any day expiry          | 1.43520   |              |                         | 1.36812                         | 0             |
| 11/03/2019 | \$ / R On 03 June 2019 |        |              | Any day expiry          | 14.49510  |              |                         | 14.58960                        | 0             |
| 11/03/2019 | \$ / R On 03 June 2019 | 12.14  | C            | Any day expiry          | 2.36261   |              |                         | 2.45790                         | 0             |
| 11/03/2019 | \$ / R On 03 June 2019 | 12.14  | P            | Any day expiry          | 0.00751   |              |                         | 0.00830                         | 0             |
| 11/03/2019 | \$ / R On 04 June 2019 |        |              | Any day expiry          | 14.49690  |              |                         | 14.59130                        | 74            |
| 11/03/2019 | \$ / R On 04 June 2019 | 14.51  | C            | Any day expiry          | 0.45726   |              |                         | 0.51792                         | 0             |
| 11/03/2019 | \$ / R On 04 June 2019 | 14.51  | P            | Any day expiry          | 0.47036   |              |                         | 0.43662                         | 0             |
| 11/03/2019 | \$ / R On 10 June 2019 |        |              | Any day expiry          | 14.50720  |              |                         | 14.60180                        | 0             |
| 11/03/2019 | \$ / R On 10 June 2019 | 13.83  | C            | Any day expiry          | 0.85244   |              |                         | 0.93351                         | 0             |
| 11/03/2019 | \$ / R On 10 June 2019 | 14.15  | C            | Any day expiry          | 0.65394   |              |                         | 0.72597                         | 0             |
| 11/03/2019 | \$ / R On 10 June 2019 | 14.25  | C            | Any day expiry          | 0.59978   |              |                         | 0.66881                         | 0             |
| 11/03/2019 | \$ / R On 10 June 2019 | 14.06  | C            | Any day expiry          | 0.70588   |              |                         | 0.78049                         | 0             |
| 11/03/2019 | \$ / R On 10 June 2019 | 14.06  | P            | Any day expiry          | 0.25868   |              |                         | 0.23869                         | 18,000        |
| 11/03/2019 | \$ / R On 10 June 2019 | 14.15  | P            | Any day expiry          | 0.29674   |              |                         | 0.27417                         | 18,000        |
| 11/03/2019 | \$ / R On 10 June 2019 | 14.25  | P            | Any day expiry          | 0.34258   |              |                         | 0.31701                         | 18,000        |
| 11/03/2019 | \$ / R On 10 June 2019 | 13.83  | P            | Any day expiry          | 0.17524   |              |                         | 0.16171                         | 45,000        |
| 11/03/2019 | \$ / R On 14 June 2019 |        |              | Foreign Exchange Future | 14.51420  |              |                         | 14.60890                        | 368,143       |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.28  | C            | Foreign Exchange Future | 2.24572   |              |                         | 2.34144                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.58  | C            | Foreign Exchange Future | 0.46218   |              |                         | 0.51987                         | 1,000         |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 14 June 2019 | 14.82  | C            | Foreign Exchange Future | 0.37612   |              |                         | 0.42683                         | 30,000        |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.92  | C            | Foreign Exchange Future | 0.14742   |              |                         | 0.17468                         | 911           |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.32  | C            | Foreign Exchange Future | 0.24471   |              |                         | 0.28319                         | 1,980         |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.00  | C            | Foreign Exchange Future | 0.75647   |              |                         | 0.83172                         | 28,500        |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.07  | C            | Foreign Exchange Future | 0.71440   |              |                         | 0.78780                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 16.00  | C            | Foreign Exchange Future | 0.13765   |              |                         | 0.16406                         | 5,020         |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.00  | C            | Foreign Exchange Future | 0.32211   |              |                         | 0.36810                         | 17,500        |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.35  | C            | Foreign Exchange Future | 0.56402   |              |                         | 0.62959                         | 1,050         |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.60  | C            | Foreign Exchange Future | 0.19267   |              |                         | 0.22549                         | 143,800       |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.24  | C            | Foreign Exchange Future | 1.32972   |              |                         | 1.42184                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.98  | C            | Foreign Exchange Future | 0.76882   |              |                         | 0.84458                         | 1,000         |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.42  | C            | Foreign Exchange Future | 0.53077   |              |                         | 0.59432                         | 30            |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.64  | C            | Foreign Exchange Future | 0.18626   |              |                         | 0.21833                         | 39,589        |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.65  | C            | Foreign Exchange Future | 0.43529   |              |                         | 0.49069                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.50  | C            | Foreign Exchange Future | 0.20975   |              |                         | 0.24452                         | 145,182       |
| 11/03/2019 | \$ / R On 14 June 2019 | 10.69  | C            | Foreign Exchange Future | 3.82485   |              |                         | 3.91985                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.98  | C            | Foreign Exchange Future | 1.56538   |              |                         | 1.66261                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.50  | C            | Foreign Exchange Future | 1.11253   |              |                         | 1.20107                         | 7,500         |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.36  | C            | Foreign Exchange Future | 0.55916   |              |                         | 0.62445                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.44  | C            | Foreign Exchange Future | 0.52158   |              |                         | 0.58454                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.30  | C            | Foreign Exchange Future | 1.27804   |              |                         | 1.36948                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.92  | C            | Foreign Exchange Future | 1.62280   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.06  | C            | Foreign Exchange Future | 0.72030   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.80  | C            | Foreign Exchange Future | 0.16285   |              |                         | 0.19208                         | 1,000         |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.83  | C            | Foreign Exchange Future | 0.86616   |              |                         | 0.94708                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.55  | C            | Foreign Exchange Future | 0.20101   |              |                         | 0.23480                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.62  | C            | Foreign Exchange Future | 0.18943   |              |                         | 0.22188                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 17.96  | C            | Foreign Exchange Future | 0.02396   |              |                         | 0.03561                         | 8,203         |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.10  | C            | Foreign Exchange Future | 0.29557   |              |                         | 0.33906                         | 2,900         |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.89  | C            | Foreign Exchange Future | 0.15112   |              |                         | 0.17886                         | 6,800         |
| 11/03/2019 | \$ / R On 14 June 2019 | 16.09  | C            | Foreign Exchange Future | 0.12724   |              |                         | 0.15264                         | 6,800         |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.90  | C            | Foreign Exchange Future | 0.81970   |              |                         | 0.89749                         | 100           |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.30  | C            | Foreign Exchange Future | 0.58881   |              |                         | 0.65582                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.65  | C            | Foreign Exchange Future | 1.88363   |              |                         | 1.98004                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.10  | C            | Foreign Exchange Future | 1.45350   |              |                         | 1.54886                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 14 June 2019 | 14.38  | C            | Foreign Exchange Future | 0.54956   |              |                         | 0.61427                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.75  | C            | Foreign Exchange Future | 1.78661   |              |                         | 1.88325                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.13  | C            | Foreign Exchange Future | 1.42663   |              |                         | 1.52059                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.00  | C            | Foreign Exchange Future | 1.54630   |              |                         | 1.64358                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.88  | C            | Foreign Exchange Future | 0.83279   |              |                         | 0.91150                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.63  | C            | Foreign Exchange Future | 0.44282   |              |                         | 0.49878                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.25  | C            | Foreign Exchange Future | 0.61448   |              |                         | 0.68292                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.20  | C            | Foreign Exchange Future | 0.64106   |              |                         | 0.71090                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.60  | C            | Foreign Exchange Future | 1.03406   |              |                         | 1.12075                         | 700           |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.25  | C            | Foreign Exchange Future | 1.32105   |              |                         | 1.41306                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.35  | C            | Foreign Exchange Future | 1.23566   |              |                         | 1.32647                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.30  | C            | Foreign Exchange Future | 0.24896   |              |                         | 0.28785                         | 14,000        |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.37  | C            | Foreign Exchange Future | 0.55434   |              |                         | 0.61934                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.36  | P            | Foreign Exchange Future | 0.40496   |              |                         | 0.37555                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.44  | P            | Foreign Exchange Future | 0.44738   |              |                         | 0.41564                         | 31,500        |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.30  | P            | Foreign Exchange Future | 0.06384   |              |                         | 0.06058                         | 143,800       |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.92  | P            | Foreign Exchange Future | 0.02860   |              |                         | 0.00000                         | 2,100         |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.06  | P            | Foreign Exchange Future | 0.26610   |              |                         | 0.00000                         | 2,100         |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.50  | P            | Foreign Exchange Future | 0.09833   |              |                         | 0.09217                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.65  | P            | Foreign Exchange Future | 0.01943   |              |                         | 0.02114                         | 1,050         |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.10  | P            | Foreign Exchange Future | 0.03930   |              |                         | 0.03996                         | 14,000        |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.64  | P            | Foreign Exchange Future | 1.31206   |              |                         | 1.24943                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.50  | P            | Foreign Exchange Future | 1.19555   |              |                         | 1.13562                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.10  | P            | Foreign Exchange Future | 0.88137   |              |                         | 0.83016                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.24  | P            | Foreign Exchange Future | 0.05552   |              |                         | 0.05294                         | 30,000        |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.98  | P            | Foreign Exchange Future | 0.23462   |              |                         | 0.21568                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 10.69  | P            | Foreign Exchange Future | 0.00065   |              |                         | 0.00095                         | 1,000         |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.98  | P            | Foreign Exchange Future | 0.03118   |              |                         | 0.03371                         | 911           |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.38  | P            | Foreign Exchange Future | 0.41536   |              |                         | 0.38537                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.30  | P            | Foreign Exchange Future | 0.37461   |              |                         | 0.34692                         | 30,000        |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.25  | P            | Foreign Exchange Future | 0.35028   |              |                         | 0.32402                         | 1,982         |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.90  | P            | Foreign Exchange Future | 0.20550   |              |                         | 0.18859                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 16.09  | P            | Foreign Exchange Future | 1.70304   |              |                         | 1.63374                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.89  | P            | Foreign Exchange Future | 1.52692   |              |                         | 1.45996                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.88  | P            | Foreign Exchange Future | 0.19859   |              |                         | 0.18260                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 14 June 2019 | 17.96  | P            | Foreign Exchange Future | 3.46976   |              |                         | 3.38671                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.62  | P            | Foreign Exchange Future | 1.29523   |              |                         | 1.23298                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.83  | P            | Foreign Exchange Future | 0.18196   |              |                         | 0.16818                         | 25,000        |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.55  | P            | Foreign Exchange Future | 1.23681   |              |                         | 1.17590                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.80  | P            | Foreign Exchange Future | 1.44865   |              |                         | 1.38318                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.30  | P            | Foreign Exchange Future | 1.03476   |              |                         | 0.97895                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.37  | P            | Foreign Exchange Future | 0.41014   |              |                         | 0.38044                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.35  | P            | Foreign Exchange Future | 0.07146   |              |                         | 0.06757                         | 4,317         |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.13  | P            | Foreign Exchange Future | 0.04243   |              |                         | 0.04169                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.20  | P            | Foreign Exchange Future | 0.32686   |              |                         | 0.30200                         | 13,600        |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.60  | P            | Foreign Exchange Future | 0.11986   |              |                         | 0.11185                         | 700           |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.35  | P            | Foreign Exchange Future | 0.39982   |              |                         | 0.37069                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.25  | P            | Foreign Exchange Future | 0.05685   |              |                         | 0.05416                         | 4,582         |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.00  | P            | Foreign Exchange Future | 0.24227   |              |                         | 0.22282                         | 301,700       |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.63  | P            | Foreign Exchange Future | 0.55862   |              |                         | 0.51988                         | 8,203         |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.07  | P            | Foreign Exchange Future | 0.27020   |              |                         | 0.24890                         | 39,589        |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.92  | P            | Foreign Exchange Future | 1.55322   |              |                         | 1.48578                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 13.00  | P            | Foreign Exchange Future | 0.03210   |              |                         | 0.03468                         | 165,703       |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.75  | P            | Foreign Exchange Future | 0.02241   |              |                         | 0.02435                         | 1,000         |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.00  | P            | Foreign Exchange Future | 0.80791   |              |                         | 0.75920                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.60  | P            | Foreign Exchange Future | 1.27847   |              |                         | 1.21659                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.42  | P            | Foreign Exchange Future | 0.43657   |              |                         | 0.40542                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 15.32  | P            | Foreign Exchange Future | 1.05051   |              |                         | 0.99429                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.65  | P            | Foreign Exchange Future | 0.57109   |              |                         | 0.53179                         | 1,000         |
| 11/03/2019 | \$ / R On 14 June 2019 | 16.00  | P            | Foreign Exchange Future | 1.62345   |              |                         | 1.55516                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.82  | P            | Foreign Exchange Future | 0.68192   |              |                         | 0.63793                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 14.58  | P            | Foreign Exchange Future | 0.52798   |              |                         | 0.49097                         | 0             |
| 11/03/2019 | \$ / R On 14 June 2019 | 12.28  | P            | Foreign Exchange Future | 0.01152   |              |                         | 0.01254                         | 1,000         |
| 11/03/2019 | \$ / R On 20 June 2019 |        |              | Any day expiry          | 14.52480  |              |                         | 14.61950                        | 0             |
| 11/03/2019 | \$ / R On 20 June 2019 | 17.22  | C            | Any day expiry          | 0.05517   |              |                         | 0.06868                         | 0             |
| 11/03/2019 | \$ / R On 20 June 2019 | 14.72  | C            | Any day expiry          | 0.42790   |              |                         | 0.48155                         | 0             |
| 11/03/2019 | \$ / R On 20 June 2019 | 14.72  | P            | Any day expiry          | 0.62310   |              |                         | 0.58205                         | 0             |
| 11/03/2019 | \$ / R On 20 June 2019 | 17.22  | P            | Any day expiry          | 2.75037   |              |                         | 2.66918                         | 0             |
| 11/03/2019 | \$ / R On 28 June 2019 |        |              | Any day expiry          | 14.53880  |              |                         | 14.63370                        | 2,140         |
| 11/03/2019 | \$ / R On 28 June 2019 | 14.25  | C            | Any day expiry          | 0.65992   |              |                         | 0.72823                         | 0             |

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 28 June 2019 | 15.96  | C            | Any day expiry | 0.17024   |              |                         | 0.19836                         | 250           |
| 11/03/2019 | \$ / R On 28 June 2019 | 16.32  | C            | Any day expiry | 0.12766   |              |                         | 0.15143                         | 250           |
| 11/03/2019 | \$ / R On 28 June 2019 | 14.02  | C            | Any day expiry | 0.78883   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 28 June 2019 | 15.33  | C            | Any day expiry | 0.27833   |              |                         | 0.00000                         | 29,000        |
| 11/03/2019 | \$ / R On 28 June 2019 | 13.00  | C            | Any day expiry | 1.58096   |              |                         | 1.67623                         | 0             |
| 11/03/2019 | \$ / R On 28 June 2019 | 14.20  | C            | Any day expiry | 0.68640   |              |                         | 0.75607                         | 0             |
| 11/03/2019 | \$ / R On 28 June 2019 | 15.17  | C            | Any day expiry | 0.31612   |              |                         | 0.35897                         | 500           |
| 11/03/2019 | \$ / R On 28 June 2019 | 16.32  | P            | Any day expiry | 1.90886   |              |                         | 1.83773                         | 0             |
| 11/03/2019 | \$ / R On 28 June 2019 | 15.96  | P            | Any day expiry | 1.59144   |              |                         | 1.52466                         | 0             |
| 11/03/2019 | \$ / R On 28 June 2019 | 13.00  | P            | Any day expiry | 0.04216   |              |                         | 0.04253                         | 500           |
| 11/03/2019 | \$ / R On 28 June 2019 | 14.02  | P            | Any day expiry | 0.27003   |              |                         | 0.00000                         | 29,000        |
| 11/03/2019 | \$ / R On 28 June 2019 | 15.33  | P            | Any day expiry | 1.06953   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 28 June 2019 | 15.17  | P            | Any day expiry | 0.94732   |              |                         | 0.89527                         | 0             |
| 11/03/2019 | \$ / R On 28 June 2019 | 14.20  | P            | Any day expiry | 0.34760   |              |                         | 0.32237                         | 250           |
| 11/03/2019 | \$ / R On 28 June 2019 | 14.25  | P            | Any day expiry | 0.37112   |              |                         | 0.34453                         | 250           |
| 11/03/2019 | \$ / R On 01 July 2019 |        |              | Any day expiry | 14.54410  |              |                         | 14.63900                        | 55            |
| 11/03/2019 | \$ / R On 01 July 2019 | 13.19  | C            | Any day expiry | 1.41553   |              |                         | 1.50827                         | 0             |
| 11/03/2019 | \$ / R On 01 July 2019 | 13.19  | P            | Any day expiry | 0.06143   |              |                         | 0.05927                         | 0             |
| 11/03/2019 | \$ / R On 03 July 2019 |        |              | Any day expiry | 14.54760  |              |                         | 14.64260                        | 0             |
| 11/03/2019 | \$ / R On 03 July 2019 | 16.44  | C            | Any day expiry | 0.12381   |              |                         | 0.14661                         | 0             |
| 11/03/2019 | \$ / R On 03 July 2019 | 13.45  | C            | Any day expiry | 1.20495   |              |                         | 1.29386                         | 0             |
| 11/03/2019 | \$ / R On 03 July 2019 | 13.45  | P            | Any day expiry | 0.10735   |              |                         | 0.10126                         | 0             |
| 11/03/2019 | \$ / R On 03 July 2019 | 16.44  | P            | Any day expiry | 2.01621   |              |                         | 1.94401                         | 0             |
| 11/03/2019 | \$ / R On 31 July 2019 |        |              | Any day expiry | 14.59690  |              |                         | 14.69200                        | 682           |
| 11/03/2019 | \$ / R On 31 July 2019 | 13.00  | C            | Any day expiry | 1.66007   |              |                         | 1.75419                         | 0             |
| 11/03/2019 | \$ / R On 31 July 2019 | 15.34  | C            | Any day expiry | 0.35760   |              |                         | 0.39930                         | 500           |
| 11/03/2019 | \$ / R On 31 July 2019 | 14.20  | C            | Any day expiry | 0.78617   |              |                         | 0.85541                         | 0             |
| 11/03/2019 | \$ / R On 31 July 2019 | 14.25  | C            | Any day expiry | 0.75981   |              |                         | 0.82779                         | 0             |
| 11/03/2019 | \$ / R On 31 July 2019 | 16.14  | C            | Any day expiry | 0.20907   |              |                         | 0.23867                         | 250           |
| 11/03/2019 | \$ / R On 31 July 2019 | 16.50  | C            | Any day expiry | 0.16315   |              |                         | 0.18800                         | 250           |
| 11/03/2019 | \$ / R On 31 July 2019 | 14.20  | P            | Any day expiry | 0.38927   |              |                         | 0.36341                         | 250           |
| 11/03/2019 | \$ / R On 31 July 2019 | 16.50  | P            | Any day expiry | 2.06625   |              |                         | 1.99600                         | 0             |
| 11/03/2019 | \$ / R On 31 July 2019 | 16.14  | P            | Any day expiry | 1.75217   |              |                         | 1.68667                         | 0             |
| 11/03/2019 | \$ / R On 31 July 2019 | 14.25  | P            | Any day expiry | 0.41291   |              |                         | 0.38579                         | 250           |
| 11/03/2019 | \$ / R On 31 July 2019 | 13.00  | P            | Any day expiry | 0.06317   |              |                         | 0.06219                         | 500           |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 31 July 2019      | 15.34  | P            | Any day expiry          | 1.10070   |              |                         | 1.04730                         | 0             |
| 11/03/2019 | \$ / R On 01 August 2019    |        |              | Any day expiry          | 14.59860  |              |                         | 14.69370                        | 55            |
| 11/03/2019 | \$ / R On 01 August 2019    | 13.24  | C            | Any day expiry          | 1.45158   |              |                         | 1.54271                         | 0             |
| 11/03/2019 | \$ / R On 01 August 2019    | 13.24  | P            | Any day expiry          | 0.09298   |              |                         | 0.08901                         | 0             |
| 11/03/2019 | \$ / R On 13 August 2019    |        |              | Any day expiry          | 14.61970  |              |                         | 14.71520                        | 0             |
| 11/03/2019 | \$ / R On 13 August 2019    | 14.48  | C            | Any day expiry          | 0.68450   |              |                         | 0.74687                         | 0             |
| 11/03/2019 | \$ / R On 13 August 2019    | 16.35  | C            | Any day expiry          | 0.20310   |              |                         | 0.23125                         | 3,147         |
| 11/03/2019 | \$ / R On 13 August 2019    | 14.48  | P            | Any day expiry          | 0.54480   |              |                         | 0.51167                         | 3,147         |
| 11/03/2019 | \$ / R On 13 August 2019    | 16.35  | P            | Any day expiry          | 1.93340   |              |                         | 1.86605                         | 0             |
| 11/03/2019 | \$ / R On 30 August 2019    |        |              | Any day expiry          | 14.64930  |              |                         | 14.74610                        | 1,678         |
| 11/03/2019 | \$ / R On 30 August 2019    | 13.00  | C            | Any day expiry          | 1.73119   |              |                         | 1.82524                         | 0             |
| 11/03/2019 | \$ / R On 30 August 2019    | 16.70  | C            | Any day expiry          | 0.18798   |              |                         | 0.21367                         | 250           |
| 11/03/2019 | \$ / R On 30 August 2019    | 16.33  | C            | Any day expiry          | 0.23598   |              |                         | 0.26619                         | 250           |
| 11/03/2019 | \$ / R On 30 August 2019    | 14.20  | C            | Any day expiry          | 0.87080   |              |                         | 0.94105                         | 0             |
| 11/03/2019 | \$ / R On 30 August 2019    | 15.52  | C            | Any day expiry          | 0.38410   |              |                         | 0.42482                         | 500           |
| 11/03/2019 | \$ / R On 30 August 2019    | 14.25  | C            | Any day expiry          | 0.84447   |              |                         | 0.91351                         | 0             |
| 11/03/2019 | \$ / R On 30 August 2019    | 14.25  | P            | Any day expiry          | 0.44517   |              |                         | 0.41741                         | 250           |
| 11/03/2019 | \$ / R On 30 August 2019    | 15.52  | P            | Any day expiry          | 1.25480   |              |                         | 1.19872                         | 0             |
| 11/03/2019 | \$ / R On 30 August 2019    | 14.20  | P            | Any day expiry          | 0.42150   |              |                         | 0.39495                         | 250           |
| 11/03/2019 | \$ / R On 30 August 2019    | 13.00  | P            | Any day expiry          | 0.08189   |              |                         | 0.07914                         | 500           |
| 11/03/2019 | \$ / R On 30 August 2019    | 16.33  | P            | Any day expiry          | 1.91668   |              |                         | 1.85009                         | 0             |
| 11/03/2019 | \$ / R On 30 August 2019    | 16.70  | P            | Any day expiry          | 2.23868   |              |                         | 2.16757                         | 0             |
| 11/03/2019 | \$ / R On 02 September 2019 |        |              | Any day expiry          | 14.65450  |              |                         | 14.75150                        | 55            |
| 11/03/2019 | \$ / R On 02 September 2019 | 13.29  | C            | Any day expiry          | 1.49015   |              |                         | 1.58242                         | 0             |
| 11/03/2019 | \$ / R On 02 September 2019 | 13.29  | P            | Any day expiry          | 0.12565   |              |                         | 0.12092                         | 0             |
| 11/03/2019 | \$ / R On 04 September 2019 |        |              | Any day expiry          | 14.65790  |              |                         | 14.75510                        | 74            |
| 11/03/2019 | \$ / R On 04 September 2019 | 14.67  | C            | Any day expiry          | 0.66241   |              |                         | 0.72146                         | 0             |
| 11/03/2019 | \$ / R On 04 September 2019 | 14.67  | P            | Any day expiry          | 0.67451   |              |                         | 0.63636                         | 0             |
| 11/03/2019 | \$ / R On 05 September 2019 |        |              | Any day expiry          | 14.65970  |              |                         | 14.75700                        | 0             |
| 11/03/2019 | \$ / R On 05 September 2019 | 19.00  | C            | Any day expiry          | 0.06725   |              |                         | 0.07920                         | 20,000        |
| 11/03/2019 | \$ / R On 05 September 2019 | 19.00  | P            | Any day expiry          | 4.40755   |              |                         | 4.32220                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 |        |              | Foreign Exchange Future | 14.67910  |              |                         | 14.77630                        | 23,860        |
| 11/03/2019 | \$ / R On 16 September 2019 | 17.23  | C            | Foreign Exchange Future | 0.15887   |              |                         | 0.18079                         | 800           |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.21  | C            | Foreign Exchange Future | 0.91052   |              |                         | 0.98095                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 12.50  | C            | Foreign Exchange Future | 2.22230   |              |                         | 2.31741                         | 0             |



| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 16 September 2019 | 17.85  | C            | Foreign Exchange Future | 0.11659   |              |                         | 0.13203                         | 2,700         |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.72  | C            | Foreign Exchange Future | 0.67379   |              |                         | 0.73209                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.56  | C            | Foreign Exchange Future | 0.41178   |              |                         | 0.45311                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.27  | C            | Foreign Exchange Future | 0.09855   |              |                         | 0.11256                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.62  | C            | Foreign Exchange Future | 0.39792   |              |                         | 0.43829                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.85  | C            | Foreign Exchange Future | 0.62396   |              |                         | 0.67904                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.29  | C            | Foreign Exchange Future | 0.09779   |              |                         | 0.11174                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.70  | C            | Foreign Exchange Future | 1.22173   |              |                         | 1.30642                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.60  | C            | Foreign Exchange Future | 1.29192   |              |                         | 1.37865                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.65  | C            | Foreign Exchange Future | 1.25651   |              |                         | 1.34224                         | 5,666         |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.47  | C            | Foreign Exchange Future | 0.09141   |              |                         | 0.10483                         | 1,200         |
| 11/03/2019 | \$ / R On 16 September 2019 | 17.93  | C            | Foreign Exchange Future | 0.11279   |              |                         | 0.12794                         | 2,571         |
| 11/03/2019 | \$ / R On 16 September 2019 | 10.75  | C            | Foreign Exchange Future | 3.93408   |              |                         | 4.03116                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.87  | C            | Foreign Exchange Future | 0.34556   |              |                         | 0.38215                         | 1,000         |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.97  | C            | Foreign Exchange Future | 1.04562   |              |                         | 1.12359                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.63  | C            | Foreign Exchange Future | 0.08627   |              |                         | 0.09925                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.91  | C            | Foreign Exchange Future | 1.08277   |              |                         | 1.16266                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.15  | C            | Foreign Exchange Future | 1.63963   |              |                         | 1.73513                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.50  | C            | Foreign Exchange Future | 0.76786   |              |                         | 0.83144                         | 14,000        |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.77  | C            | Foreign Exchange Future | 1.17413   |              |                         | 1.25729                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.00  | C            | Foreign Exchange Future | 0.57104   |              |                         | 0.62305                         | 750           |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.44  | C            | Foreign Exchange Future | 1.40942   |              |                         | 1.49909                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.67  | C            | Foreign Exchange Future | 0.08505   |              |                         | 0.09794                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.03  | C            | Foreign Exchange Future | 0.56101   |              |                         | 0.61242                         | 177           |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.16  | C            | Foreign Exchange Future | 0.51963   |              |                         | 0.00000                         | 111           |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.55  | C            | Foreign Exchange Future | 0.41414   |              |                         | 0.45563                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.38  | C            | Foreign Exchange Future | 0.45674   |              |                         | 0.50146                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 19.32  | C            | Foreign Exchange Future | 0.06315   |              |                         | 0.07661                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.14  | C            | Foreign Exchange Future | 0.94829   |              |                         | 1.02034                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.65  | C            | Foreign Exchange Future | 0.70242   |              |                         | 0.76244                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.12  | C            | Foreign Exchange Future | 0.95933   |              |                         | 1.03184                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 17.64  | C            | Foreign Exchange Future | 0.12749   |              |                         | 0.14549                         | 5,000         |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.33  | C            | Foreign Exchange Future | 0.84883   |              |                         | 0.91645                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.51  | C            | Foreign Exchange Future | 0.42375   |              |                         | 0.46588                         | 28,500        |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.09  | C            | Foreign Exchange Future | 0.97609   |              |                         | 1.04929                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 16 September 2019 | 13.25  | C            | Foreign Exchange Future | 1.55694   |              |                         | 1.65073                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.00  | C            | Foreign Exchange Future | 1.02787   |              |                         | 1.10440                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.36  | C            | Foreign Exchange Future | 0.83400   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.46  | C            | Foreign Exchange Future | 1.39439   |              |                         | 1.48371                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.45  | C            | Foreign Exchange Future | 1.40189   |              |                         | 1.49139                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.44  | P            | Foreign Exchange Future | 0.17032   |              |                         | 0.16279                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.15  | P            | Foreign Exchange Future | 0.11053   |              |                         | 0.10883                         | 11,333        |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.50  | P            | Foreign Exchange Future | 0.58876   |              |                         | 0.55514                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.65  | P            | Foreign Exchange Future | 0.67332   |              |                         | 0.63614                         | 3,000         |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.00  | P            | Foreign Exchange Future | 0.89194   |              |                         | 0.84675                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 19.32  | P            | Foreign Exchange Future | 4.70405   |              |                         | 4.62031                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.63  | P            | Foreign Exchange Future | 4.03717   |              |                         | 3.95295                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.55  | P            | Foreign Exchange Future | 1.28504   |              |                         | 1.22933                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.97  | P            | Foreign Exchange Future | 0.33652   |              |                         | 0.31729                         | 800           |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.47  | P            | Foreign Exchange Future | 3.88231   |              |                         | 3.79853                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 17.93  | P            | Foreign Exchange Future | 3.36369   |              |                         | 3.28164                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.38  | P            | Foreign Exchange Future | 1.15764   |              |                         | 1.10516                         | 5,000         |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.12  | P            | Foreign Exchange Future | 0.40023   |              |                         | 0.37554                         | 177           |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.03  | P            | Foreign Exchange Future | 0.91191   |              |                         | 0.86612                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.14  | P            | Foreign Exchange Future | 0.40919   |              |                         | 0.38404                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.67  | P            | Foreign Exchange Future | 4.07595   |              |                         | 3.99164                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.36  | P            | Foreign Exchange Future | 0.51490   |              |                         | 0.00000                         | 111           |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.00  | P            | Foreign Exchange Future | 0.34877   |              |                         | 0.32810                         | 1,000         |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.16  | P            | Foreign Exchange Future | 1.00053   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.46  | P            | Foreign Exchange Future | 0.17529   |              |                         | 0.16741                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.45  | P            | Foreign Exchange Future | 0.17279   |              |                         | 0.16509                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.62  | P            | Foreign Exchange Future | 1.33882   |              |                         | 1.28199                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.51  | P            | Foreign Exchange Future | 1.25465   |              |                         | 1.19958                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.25  | P            | Foreign Exchange Future | 0.12784   |              |                         | 0.12443                         | 3,900         |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.70  | P            | Foreign Exchange Future | 0.24263   |              |                         | 0.23012                         | 2,000         |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.09  | P            | Foreign Exchange Future | 0.38699   |              |                         | 0.36299                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.33  | P            | Foreign Exchange Future | 0.49973   |              |                         | 0.47015                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 17.23  | P            | Foreign Exchange Future | 2.70977   |              |                         | 2.63449                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 17.64  | P            | Foreign Exchange Future | 3.08839   |              |                         | 3.00919                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.56  | P            | Foreign Exchange Future | 1.29268   |              |                         | 1.23681                         | 2,571         |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 16 September 2019 | 13.77  | P            | Foreign Exchange Future | 0.26503   |              |                         | 0.25099                         | 28,500        |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.27  | P            | Foreign Exchange Future | 3.68945   |              |                         | 3.60626                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.65  | P            | Foreign Exchange Future | 0.22741   |              |                         | 0.21594                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.60  | P            | Foreign Exchange Future | 0.21282   |              |                         | 0.20235                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 13.91  | P            | Foreign Exchange Future | 0.31367   |              |                         | 0.29636                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 18.29  | P            | Foreign Exchange Future | 3.70869   |              |                         | 3.62544                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.85  | P            | Foreign Exchange Future | 0.79486   |              |                         | 0.75274                         | 3,000         |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.72  | P            | Foreign Exchange Future | 0.71469   |              |                         | 0.67579                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 12.50  | P            | Foreign Exchange Future | 0.04320   |              |                         | 0.04111                         | 1,000         |
| 11/03/2019 | \$ / R On 16 September 2019 | 15.87  | P            | Foreign Exchange Future | 1.53646   |              |                         | 1.47585                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 14.21  | P            | Foreign Exchange Future | 0.44142   |              |                         | 0.41465                         | 2,700         |
| 11/03/2019 | \$ / R On 16 September 2019 | 17.85  | P            | Foreign Exchange Future | 3.28749   |              |                         | 3.20573                         | 0             |
| 11/03/2019 | \$ / R On 16 September 2019 | 10.75  | P            | Foreign Exchange Future | 0.00498   |              |                         | 0.00486                         | 1,000         |
| 11/03/2019 | \$ / R On 30 September 2019 |        |              | Any day expiry          | 14.70440  |              |                         | 14.80070                        | 53            |
| 11/03/2019 | \$ / R On 30 September 2019 | 16.89  | C            | Any day expiry          | 0.21462   |              |                         | 0.24139                         | 250           |
| 11/03/2019 | \$ / R On 30 September 2019 | 16.50  | C            | Any day expiry          | 0.26604   |              |                         | 0.29735                         | 250           |
| 11/03/2019 | \$ / R On 30 September 2019 | 14.20  | C            | Any day expiry          | 0.95433   |              |                         | 1.02460                         | 0             |
| 11/03/2019 | \$ / R On 30 September 2019 | 14.25  | C            | Any day expiry          | 0.92802   |              |                         | 0.99717                         | 0             |
| 11/03/2019 | \$ / R On 30 September 2019 | 15.68  | C            | Any day expiry          | 0.41569   |              |                         | 0.45585                         | 500           |
| 11/03/2019 | \$ / R On 30 September 2019 | 13.00  | C            | Any day expiry          | 1.80342   |              |                         | 1.89511                         | 0             |
| 11/03/2019 | \$ / R On 30 September 2019 | 13.00  | P            | Any day expiry          | 0.09902   |              |                         | 0.09441                         | 500           |
| 11/03/2019 | \$ / R On 30 September 2019 | 14.25  | P            | Any day expiry          | 0.47362   |              |                         | 0.44647                         | 250           |
| 11/03/2019 | \$ / R On 30 September 2019 | 15.68  | P            | Any day expiry          | 1.39129   |              |                         | 1.33515                         | 0             |
| 11/03/2019 | \$ / R On 30 September 2019 | 16.50  | P            | Any day expiry          | 2.06164   |              |                         | 1.99665                         | 0             |
| 11/03/2019 | \$ / R On 30 September 2019 | 14.20  | P            | Any day expiry          | 0.44993   |              |                         | 0.42390                         | 250           |
| 11/03/2019 | \$ / R On 30 September 2019 | 16.89  | P            | Any day expiry          | 2.40022   |              |                         | 2.33069                         | 0             |
| 11/03/2019 | \$ / R On 02 October 2019   |        |              | Any day expiry          | 14.70810  |              |                         | 14.80420                        | 55            |
| 11/03/2019 | \$ / R On 02 October 2019   | 13.33  | C            | Any day expiry          | 1.53517   |              |                         | 1.62492                         | 0             |
| 11/03/2019 | \$ / R On 02 October 2019   | 13.33  | P            | Any day expiry          | 0.15707   |              |                         | 0.15072                         | 0             |
| 11/03/2019 | \$ / R On 31 October 2019   |        |              | Any day expiry          | 14.75990  |              |                         | 14.85580                        | 108           |
| 11/03/2019 | \$ / R On 31 October 2019   | 14.20  | C            | Any day expiry          | 1.03713   |              |                         | 1.10731                         | 0             |
| 11/03/2019 | \$ / R On 31 October 2019   | 15.87  | C            | Any day expiry          | 0.44067   |              |                         | 0.48041                         | 500           |
| 11/03/2019 | \$ / R On 31 October 2019   | 14.25  | C            | Any day expiry          | 1.01085   |              |                         | 1.08001                         | 0             |
| 11/03/2019 | \$ / R On 31 October 2019   | 13.39  | C            | Any day expiry          | 1.56269   |              |                         | 1.65055                         | 0             |
| 11/03/2019 | \$ / R On 31 October 2019   | 13.00  | C            | Any day expiry          | 1.87498   |              |                         | 1.96421                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 31 October 2019  | 16.70  | C            | Any day expiry          | 0.29193   |              |                         | 0.32292                         | 250           |
| 11/03/2019 | \$ / R On 31 October 2019  | 17.09  | C            | Any day expiry          | 0.24070   |              |                         | 0.26763                         | 250           |
| 11/03/2019 | \$ / R On 31 October 2019  | 14.20  | P            | Any day expiry          | 0.47723   |              |                         | 0.45151                         | 250           |
| 11/03/2019 | \$ / R On 31 October 2019  | 13.00  | P            | Any day expiry          | 0.11508   |              |                         | 0.10841                         | 500           |
| 11/03/2019 | \$ / R On 31 October 2019  | 14.25  | P            | Any day expiry          | 0.50095   |              |                         | 0.47421                         | 250           |
| 11/03/2019 | \$ / R On 31 October 2019  | 13.39  | P            | Any day expiry          | 0.19279   |              |                         | 0.18475                         | 0             |
| 11/03/2019 | \$ / R On 31 October 2019  | 15.87  | P            | Any day expiry          | 1.55077   |              |                         | 1.49461                         | 0             |
| 11/03/2019 | \$ / R On 31 October 2019  | 16.70  | P            | Any day expiry          | 2.23203   |              |                         | 2.16712                         | 0             |
| 11/03/2019 | \$ / R On 31 October 2019  | 17.09  | P            | Any day expiry          | 2.57080   |              |                         | 2.50183                         | 0             |
| 11/03/2019 | \$ / R On 29 November 2019 |        |              | Any day expiry          | 14.81150  |              |                         | 14.90880                        | 52            |
| 11/03/2019 | \$ / R On 29 November 2019 | 13.00  | C            | Any day expiry          | 1.93916   |              |                         | 2.02778                         | 0             |
| 11/03/2019 | \$ / R On 29 November 2019 | 14.20  | C            | Any day expiry          | 1.11129   |              |                         | 1.18249                         | 0             |
| 11/03/2019 | \$ / R On 29 November 2019 | 14.25  | C            | Any day expiry          | 1.08499   |              |                         | 1.15524                         | 0             |
| 11/03/2019 | \$ / R On 29 November 2019 | 16.87  | C            | Any day expiry          | 0.31606   |              |                         | 0.34769                         | 250           |
| 11/03/2019 | \$ / R On 29 November 2019 | 17.26  | C            | Any day expiry          | 0.26498   |              |                         | 0.29276                         | 250           |
| 11/03/2019 | \$ / R On 29 November 2019 | 16.03  | C            | Any day expiry          | 0.46520   |              |                         | 0.50542                         | 500           |
| 11/03/2019 | \$ / R On 29 November 2019 | 16.03  | P            | Any day expiry          | 1.68370   |              |                         | 1.62662                         | 0             |
| 11/03/2019 | \$ / R On 29 November 2019 | 14.20  | P            | Any day expiry          | 0.49979   |              |                         | 0.47369                         | 250           |
| 11/03/2019 | \$ / R On 29 November 2019 | 17.26  | P            | Any day expiry          | 2.71348   |              |                         | 2.64396                         | 0             |
| 11/03/2019 | \$ / R On 29 November 2019 | 16.87  | P            | Any day expiry          | 2.37456   |              |                         | 2.30889                         | 0             |
| 11/03/2019 | \$ / R On 29 November 2019 | 13.00  | P            | Any day expiry          | 0.12766   |              |                         | 0.11898                         | 500           |
| 11/03/2019 | \$ / R On 29 November 2019 | 14.25  | P            | Any day expiry          | 0.52349   |              |                         | 0.49644                         | 250           |
| 11/03/2019 | \$ / R On 02 December 2019 |        |              | Any day expiry          | 14.81690  |              |                         | 14.91430                        | 55            |
| 11/03/2019 | \$ / R On 02 December 2019 | 13.44  | C            | Any day expiry          | 1.60495   |              |                         | 1.69261                         | 0             |
| 11/03/2019 | \$ / R On 02 December 2019 | 13.44  | P            | Any day expiry          | 0.22805   |              |                         | 0.21831                         | 0             |
| 11/03/2019 | \$ / R On 04 December 2019 |        |              | Any day expiry          | 14.82050  |              |                         | 14.91800                        | 321           |
| 11/03/2019 | \$ / R On 04 December 2019 | 14.84  | C            | Any day expiry          | 0.82822   |              |                         | 0.88764                         | 0             |
| 11/03/2019 | \$ / R On 04 December 2019 | 14.84  | P            | Any day expiry          | 0.84772   |              |                         | 0.80964                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 |        |              | Foreign Exchange Future | 14.83650  |              |                         | 14.93450                        | 10,863        |
| 11/03/2019 | \$ / R On 13 December 2019 | 11.89  | C            | Foreign Exchange Future | 2.96399   |              |                         | 3.05969                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 13.66  | C            | Foreign Exchange Future | 1.47795   |              |                         | 1.56268                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 14.00  | C            | Foreign Exchange Future | 1.25962   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 16.25  | C            | Foreign Exchange Future | 0.44811   |              |                         | 0.00000                         | 10,000        |
| 11/03/2019 | \$ / R On 13 December 2019 | 15.82  | C            | Foreign Exchange Future | 0.54089   |              |                         | 0.58481                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 13.80  | C            | Foreign Exchange Future | 1.38499   |              |                         | 1.46734                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 13 December 2019 | 17.38  | C            | Foreign Exchange Future | 0.27170   |              |                         | 0.29987                         | 1,000         |
| 11/03/2019 | \$ / R On 13 December 2019 | 15.81  | C            | Foreign Exchange Future | 0.54331   |              |                         | 0.58736                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 20.00  | C            | Foreign Exchange Future | 0.10123   |              |                         | 0.11697                         | 2,000         |
| 11/03/2019 | \$ / R On 13 December 2019 | 16.20  | C            | Foreign Exchange Future | 0.45786   |              |                         | 0.49688                         | 50,100        |
| 11/03/2019 | \$ / R On 13 December 2019 | 14.07  | C            | Foreign Exchange Future | 1.21782   |              |                         | 1.29517                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 15.80  | C            | Foreign Exchange Future | 0.54573   |              |                         | 0.58992                         | 250           |
| 11/03/2019 | \$ / R On 13 December 2019 | 14.41  | C            | Foreign Exchange Future | 1.03920   |              |                         | 1.10717                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 13.00  | C            | Foreign Exchange Future | 1.97023   |              |                         | 2.05856                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 16.85  | C            | Foreign Exchange Future | 0.34218   |              |                         | 0.37562                         | 1,351         |
| 11/03/2019 | \$ / R On 13 December 2019 | 17.38  | P            | Foreign Exchange Future | 2.81520   |              |                         | 2.74537                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 13.80  | P            | Foreign Exchange Future | 0.34849   |              |                         | 0.33284                         | 500           |
| 11/03/2019 | \$ / R On 13 December 2019 | 15.81  | P            | Foreign Exchange Future | 1.51681   |              |                         | 1.46286                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 14.07  | P            | Foreign Exchange Future | 0.45132   |              |                         | 0.43067                         | 1,351         |
| 11/03/2019 | \$ / R On 13 December 2019 | 20.00  | P            | Foreign Exchange Future | 5.26473   |              |                         | 5.18247                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 16.20  | P            | Foreign Exchange Future | 1.82136   |              |                         | 1.76238                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 15.80  | P            | Foreign Exchange Future | 1.50923   |              |                         | 1.45542                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 14.41  | P            | Foreign Exchange Future | 0.61270   |              |                         | 0.58267                         | 49,600        |
| 11/03/2019 | \$ / R On 13 December 2019 | 13.00  | P            | Foreign Exchange Future | 0.13373   |              |                         | 0.12406                         | 49,600        |
| 11/03/2019 | \$ / R On 13 December 2019 | 16.85  | P            | Foreign Exchange Future | 2.35568   |              |                         | 2.29112                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 15.82  | P            | Foreign Exchange Future | 1.52439   |              |                         | 1.47031                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 14.00  | P            | Foreign Exchange Future | 0.42312   |              |                         | 0.00000                         | 10,000        |
| 11/03/2019 | \$ / R On 13 December 2019 | 16.25  | P            | Foreign Exchange Future | 1.86161   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | \$ / R On 13 December 2019 | 13.66  | P            | Foreign Exchange Future | 0.30145   |              |                         | 0.28818                         | 1,000         |
| 11/03/2019 | \$ / R On 13 December 2019 | 11.89  | P            | Foreign Exchange Future | 0.01749   |              |                         | 0.01519                         | 1,000         |
| 11/03/2019 | \$ / R On 31 December 2019 |        |              | Any day expiry          | 14.86860  |              |                         | 14.96760                        | 0             |
| 11/03/2019 | \$ / R On 31 December 2019 | 17.44  | C            | Any day expiry          | 0.29077   |              |                         | 0.31965                         | 250           |
| 11/03/2019 | \$ / R On 31 December 2019 | 16.21  | C            | Any day expiry          | 0.48941   |              |                         | 0.52993                         | 500           |
| 11/03/2019 | \$ / R On 31 December 2019 | 17.05  | C            | Any day expiry          | 0.34173   |              |                         | 0.37423                         | 250           |
| 11/03/2019 | \$ / R On 31 December 2019 | 14.20  | C            | Any day expiry          | 1.18934   |              |                         | 1.26293                         | 0             |
| 11/03/2019 | \$ / R On 31 December 2019 | 13.00  | C            | Any day expiry          | 2.00755   |              |                         | 2.09800                         | 0             |
| 11/03/2019 | \$ / R On 31 December 2019 | 14.25  | C            | Any day expiry          | 1.16304   |              |                         | 1.23568                         | 0             |
| 11/03/2019 | \$ / R On 31 December 2019 | 14.25  | P            | Any day expiry          | 0.54444   |              |                         | 0.51808                         | 250           |
| 11/03/2019 | \$ / R On 31 December 2019 | 13.00  | P            | Any day expiry          | 0.13895   |              |                         | 0.13040                         | 500           |
| 11/03/2019 | \$ / R On 31 December 2019 | 17.05  | P            | Any day expiry          | 2.52313   |              |                         | 2.45663                         | 0             |
| 11/03/2019 | \$ / R On 31 December 2019 | 14.20  | P            | Any day expiry          | 0.52074   |              |                         | 0.49533                         | 250           |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 31 December 2019 | 17.44  | P            | Any day expiry          | 2.86217   |              |                         | 2.79205                         | 0             |
| 11/03/2019 | \$ / R On 31 December 2019 | 16.21  | P            | Any day expiry          | 1.83081   |              |                         | 1.77233                         | 0             |
| 11/03/2019 | \$ / R On 02 January 2020  |        |              | Any day expiry          | 14.87220  |              |                         | 14.97130                        | 55            |
| 11/03/2019 | \$ / R On 02 January 2020  | 13.49  | C            | Any day expiry          | 1.64560   |              |                         | 1.73336                         | 0             |
| 11/03/2019 | \$ / R On 02 January 2020  | 13.49  | P            | Any day expiry          | 0.26340   |              |                         | 0.25206                         | 0             |
| 11/03/2019 | \$ / R On 31 January 2020  |        |              | Any day expiry          | 14.92420  |              |                         | 15.02380                        | 55            |
| 11/03/2019 | \$ / R On 31 January 2020  | 13.54  | C            | Any day expiry          | 1.68124   |              |                         | 1.76828                         | 0             |
| 11/03/2019 | \$ / R On 31 January 2020  | 13.54  | P            | Any day expiry          | 0.29704   |              |                         | 0.28448                         | 0             |
| 11/03/2019 | \$ / R On 28 February 2020 |        |              | Any day expiry          | 14.97480  |              |                         | 15.07470                        | 3,500         |
| 11/03/2019 | \$ / R On 28 February 2020 | 14.78  | C            | Any day expiry          | 1.05502   |              |                         | 1.11999                         | 0             |
| 11/03/2019 | \$ / R On 28 February 2020 | 14.78  | P            | Any day expiry          | 0.86022   |              |                         | 0.82529                         | 0             |
| 11/03/2019 | \$ / R On 02 March 2020    |        |              | Any day expiry          | 14.98030  |              |                         | 15.08020                        | 55            |
| 11/03/2019 | \$ / R On 02 March 2020    | 13.59  | C            | Any day expiry          | 1.72109   |              |                         | 1.80732                         | 0             |
| 11/03/2019 | \$ / R On 02 March 2020    | 13.59  | P            | Any day expiry          | 0.33079   |              |                         | 0.31712                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    |        |              | Foreign Exchange Future | 15.00620  |              |                         | 15.10650                        | 4,566         |
| 11/03/2019 | \$ / R On 16 March 2020    | 11.91  | C            | Foreign Exchange Future | 3.11443   |              |                         | 3.21491                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    | 17.73  | C            | Foreign Exchange Future | 0.36812   |              |                         | 0.39861                         | 1,000         |
| 11/03/2019 | \$ / R On 16 March 2020    | 15.63  | C            | Foreign Exchange Future | 0.78740   |              |                         | 0.83984                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    | 15.61  | C            | Foreign Exchange Future | 0.79346   |              |                         | 0.84618                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    | 15.62  | C            | Foreign Exchange Future | 0.79042   |              |                         | 0.84300                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    | 14.01  | C            | Foreign Exchange Future | 1.48539   |              |                         | 1.56558                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    | 17.73  | P            | Foreign Exchange Future | 3.09192   |              |                         | 3.02211                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    | 15.63  | P            | Foreign Exchange Future | 1.41120   |              |                         | 1.36334                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    | 15.62  | P            | Foreign Exchange Future | 1.40422   |              |                         | 1.35650                         | 0             |
| 11/03/2019 | \$ / R On 16 March 2020    | 14.01  | P            | Foreign Exchange Future | 0.48919   |              |                         | 0.46908                         | 1,000         |
| 11/03/2019 | \$ / R On 16 March 2020    | 11.91  | P            | Foreign Exchange Future | 0.01823   |              |                         | 0.01841                         | 1,000         |
| 11/03/2019 | \$ / R On 16 March 2020    | 15.61  | P            | Foreign Exchange Future | 1.39726   |              |                         | 1.34968                         | 0             |
| 11/03/2019 | \$ / R On 02 April 2020    |        |              | Any day expiry          | 15.03850  |              |                         | 15.13920                        | 55            |
| 11/03/2019 | \$ / R On 02 April 2020    | 13.64  | C            | Any day expiry          | 1.76531   |              |                         | 1.84771                         | 0             |
| 11/03/2019 | \$ / R On 02 April 2020    | 13.64  | P            | Any day expiry          | 0.36681   |              |                         | 0.34851                         | 0             |
| 11/03/2019 | \$ / R On 29 April 2020    |        |              | Any day expiry          | 15.08980  |              |                         | 15.19120                        | 55            |
| 11/03/2019 | \$ / R On 29 April 2020    | 13.69  | C            | Any day expiry          | 1.80002   |              |                         | 1.88021                         | 0             |
| 11/03/2019 | \$ / R On 29 April 2020    | 13.69  | P            | Any day expiry          | 0.40022   |              |                         | 0.37901                         | 0             |
| 11/03/2019 | \$ / R On 02 June 2020     |        |              | Any day expiry          | 15.15450  |              |                         | 15.25660                        | 1,055         |
| 11/03/2019 | \$ / R On 02 June 2020     | 13.74  | C            | Any day expiry          | 1.85406   |              |                         | 1.92641                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R On 02 June 2020           | 13.74  | P            | Any day expiry          | 0.43956   |              |                         | 0.40981                         | 0             |
| 11/03/2019 | \$ / R On 12 June 2020           |        |              | Foreign Exchange Future | 15.17350  |              |                         | 15.27600                        | 700           |
| 11/03/2019 | \$ / R On 12 June 2020           | 15.17  | C            | Foreign Exchange Future | 1.17207   |              |                         | 1.20930                         | 0             |
| 11/03/2019 | \$ / R On 12 June 2020           | 15.16  | C            | Foreign Exchange Future | 1.17590   |              |                         | 1.21320                         | 0             |
| 11/03/2019 | \$ / R On 12 June 2020           | 15.18  | C            | Foreign Exchange Future | 1.16824   |              |                         | 1.20543                         | 0             |
| 11/03/2019 | \$ / R On 12 June 2020           | 15.16  | P            | Foreign Exchange Future | 1.16240   |              |                         | 1.09720                         | 0             |
| 11/03/2019 | \$ / R On 12 June 2020           | 15.18  | P            | Foreign Exchange Future | 1.17474   |              |                         | 1.10943                         | 0             |
| 11/03/2019 | \$ / R On 12 June 2020           | 15.17  | P            | Foreign Exchange Future | 1.16857   |              |                         | 1.10330                         | 0             |
| 11/03/2019 | \$ / R On 28 July 2020           |        |              | Any day expiry          | 15.26200  |              |                         | 15.36590                        | 84,000        |
| 11/03/2019 | \$ / R On 28 July 2020           | 15.37  | C            | Any day expiry          | 1.19005   |              |                         | 1.23840                         | 0             |
| 11/03/2019 | \$ / R On 28 July 2020           | 15.37  | P            | Any day expiry          | 1.29805   |              |                         | 1.24250                         | 0             |
| 11/03/2019 | \$ / R On 14 September 2020      |        |              | Foreign Exchange Future | 15.35460  |              |                         | 15.46020                        | 0             |
| 11/03/2019 | \$ / R On 14 September 2020      | 15.34  | C            | Foreign Exchange Future | 1.29347   |              |                         | 1.35600                         | 0             |
| 11/03/2019 | \$ / R On 14 September 2020      | 15.36  | C            | Foreign Exchange Future | 1.28598   |              |                         | 1.34846                         | 0             |
| 11/03/2019 | \$ / R On 14 September 2020      | 15.35  | C            | Foreign Exchange Future | 1.28980   |              |                         | 1.35222                         | 0             |
| 11/03/2019 | \$ / R On 14 September 2020      | 15.34  | P            | Foreign Exchange Future | 1.27887   |              |                         | 1.23580                         | 0             |
| 11/03/2019 | \$ / R On 14 September 2020      | 15.36  | P            | Foreign Exchange Future | 1.29138   |              |                         | 1.24826                         | 0             |
| 11/03/2019 | \$ / R On 14 September 2020      | 15.35  | P            | Foreign Exchange Future | 1.28520   |              |                         | 1.24202                         | 0             |
| 11/03/2019 | \$ / R MAXI On 18 March 2019     |        |              | Foreign Exchange Future | 14.36520  |              |                         | 14.45850                        | 61            |
| 11/03/2019 | \$ / R MAXI On 18 March 2019     | 14.02  | C            | Foreign Exchange Future | 0.36806   |              |                         | 0.46292                         | 0             |
| 11/03/2019 | \$ / R MAXI On 18 March 2019     | 14.03  | C            | Foreign Exchange Future | 0.35925   |              |                         | 0.45411                         | 0             |
| 11/03/2019 | \$ / R MAXI On 18 March 2019     | 14.04  | C            | Foreign Exchange Future | 0.35050   |              |                         | 0.44534                         | 0             |
| 11/03/2019 | \$ / R MAXI On 18 March 2019     | 14.04  | P            | Foreign Exchange Future | 0.02530   |              |                         | 0.02684                         | 0             |
| 11/03/2019 | \$ / R MAXI On 18 March 2019     | 14.02  | P            | Foreign Exchange Future | 0.02286   |              |                         | 0.02442                         | 0             |
| 11/03/2019 | \$ / R MAXI On 18 March 2019     | 14.03  | P            | Foreign Exchange Future | 0.02405   |              |                         | 0.02561                         | 0             |
| 11/03/2019 | \$ / R MAXI On 14 June 2019      |        |              | Foreign Exchange Future | 14.51420  |              |                         | 14.60890                        | 465           |
| 11/03/2019 | \$ / R MAXI On 14 June 2019      | 14.36  | C            | Foreign Exchange Future | 0.55911   |              |                         | 0.62445                         | 0             |
| 11/03/2019 | \$ / R MAXI On 14 June 2019      | 14.38  | C            | Foreign Exchange Future | 0.54951   |              |                         | 0.61427                         | 0             |
| 11/03/2019 | \$ / R MAXI On 14 June 2019      | 14.37  | C            | Foreign Exchange Future | 0.55429   |              |                         | 0.61934                         | 0             |
| 11/03/2019 | \$ / R MAXI On 14 June 2019      | 14.37  | P            | Foreign Exchange Future | 0.41009   |              |                         | 0.38044                         | 0             |
| 11/03/2019 | \$ / R MAXI On 14 June 2019      | 14.38  | P            | Foreign Exchange Future | 0.41531   |              |                         | 0.38537                         | 0             |
| 11/03/2019 | \$ / R MAXI On 14 June 2019      | 14.36  | P            | Foreign Exchange Future | 0.40491   |              |                         | 0.37555                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 September 2019 |        |              | Foreign Exchange Future | 14.67910  |              |                         | 14.77630                        | 0             |
| 11/03/2019 | \$ / R MAXI On 16 September 2019 | 14.69  | C            | Foreign Exchange Future | 0.68581   |              |                         | 0.74496                         | 0             |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | \$ / R MAXI On 16 September 2019 | 14.71  | C            | Foreign Exchange Future | 0.67772   |              |                         | 0.73636                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 September 2019 | 14.70  | C            | Foreign Exchange Future | 0.68174   |              |                         | 0.74064                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 September 2019 | 14.70  | P            | Foreign Exchange Future | 0.70264   |              |                         | 0.66434                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 September 2019 | 14.71  | P            | Foreign Exchange Future | 0.70862   |              |                         | 0.67006                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 September 2019 | 14.69  | P            | Foreign Exchange Future | 0.69671   |              |                         | 0.65866                         | 0             |
| 11/03/2019 | \$ / R MAXI On 13 December 2019  |        |              | Foreign Exchange Future | 14.83650  |              |                         | 14.93450                        | 0             |
| 11/03/2019 | \$ / R MAXI On 13 December 2019  | 14.01  | C            | Foreign Exchange Future | 1.25354   |              |                         | 1.33208                         | 0             |
| 11/03/2019 | \$ / R MAXI On 13 December 2019  | 14.02  | C            | Foreign Exchange Future | 1.24753   |              |                         | 1.32587                         | 0             |
| 11/03/2019 | \$ / R MAXI On 13 December 2019  | 14.03  | C            | Foreign Exchange Future | 1.24153   |              |                         | 1.31968                         | 0             |
| 11/03/2019 | \$ / R MAXI On 13 December 2019  | 14.03  | P            | Foreign Exchange Future | 0.43503   |              |                         | 0.41518                         | 0             |
| 11/03/2019 | \$ / R MAXI On 13 December 2019  | 14.01  | P            | Foreign Exchange Future | 0.42704   |              |                         | 0.40758                         | 0             |
| 11/03/2019 | \$ / R MAXI On 13 December 2019  | 14.02  | P            | Foreign Exchange Future | 0.43103   |              |                         | 0.41137                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 March 2020     |        |              | Foreign Exchange Future | 15.00620  |              |                         | 15.10650                        | 0             |
| 11/03/2019 | \$ / R MAXI On 16 March 2020     | 14.69  | C            | Foreign Exchange Future | 1.13387   |              |                         | 1.20004                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 March 2020     | 14.68  | C            | Foreign Exchange Future | 1.13829   |              |                         | 1.20462                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 March 2020     | 14.67  | C            | Foreign Exchange Future | 1.14273   |              |                         | 1.20922                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 March 2020     | 14.67  | P            | Foreign Exchange Future | 0.80653   |              |                         | 0.77272                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 March 2020     | 14.69  | P            | Foreign Exchange Future | 0.81767   |              |                         | 0.78354                         | 0             |
| 11/03/2019 | \$ / R MAXI On 16 March 2020     | 14.68  | P            | Foreign Exchange Future | 0.81209   |              |                         | 0.77812                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           |        |              | Foreign Exchange Future | 18.79070  |              |                         | 18.89150                        | 58,148        |
| 11/03/2019 | £ / R On 18 March 2019           | 19.19  | C            | Foreign Exchange Future | 0.04982   |              |                         | 0.09753                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 20.18  | C            | Foreign Exchange Future | 0.00349   |              |                         | 0.00960                         | 1,500         |
| 11/03/2019 | £ / R On 18 March 2019           | 20.00  | C            | Foreign Exchange Future | 0.00526   |              |                         | 0.01367                         | 500           |
| 11/03/2019 | £ / R On 18 March 2019           | 18.29  | C            | Foreign Exchange Future | 0.53379   |              |                         | 0.63634                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 19.00  | C            | Foreign Exchange Future | 0.08731   |              |                         | 0.15355                         | 2,500         |
| 11/03/2019 | £ / R On 18 March 2019           | 18.00  | C            | Foreign Exchange Future | 0.80282   |              |                         | 0.90396                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 18.31  | C            | Foreign Exchange Future | 0.51610   |              |                         | 0.61874                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 18.30  | C            | Foreign Exchange Future | 0.52492   |              |                         | 0.62752                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 21.44  | C            | Foreign Exchange Future | 0.00022   |              |                         | 0.00099                         | 500           |
| 11/03/2019 | £ / R On 18 March 2019           | 18.87  | C            | Foreign Exchange Future | 0.12691   |              |                         | 0.20901                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 18.31  | P            | Foreign Exchange Future | 0.03540   |              |                         | 0.03724                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 20.00  | P            | Foreign Exchange Future | 1.21456   |              |                         | 1.12217                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 18.30  | P            | Foreign Exchange Future | 0.03422   |              |                         | 0.03602                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019           | 18.00  | P            | Foreign Exchange Future | 0.01212   |              |                         | 0.01246                         | 500           |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | £ / R On 18 March 2019     | 21.44  | P            | Foreign Exchange Future | 2.64952   |              |                         | 2.54949                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019     | 19.00  | P            | Foreign Exchange Future | 0.29661   |              |                         | 0.26205                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019     | 18.87  | P            | Foreign Exchange Future | 0.20621   |              |                         | 0.18751                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019     | 18.29  | P            | Foreign Exchange Future | 0.03309   |              |                         | 0.03484                         | 0             |
| 11/03/2019 | £ / R On 18 March 2019     | 19.19  | P            | Foreign Exchange Future | 0.44912   |              |                         | 0.39603                         | 1,000         |
| 11/03/2019 | £ / R On 18 March 2019     | 20.18  | P            | Foreign Exchange Future | 1.39279   |              |                         | 1.29810                         | 0             |
| 11/03/2019 | £ / R On 29 March 2019     |        |              | Any day expiry          | 18.82540  |              |                         | 18.92690                        | 80            |
| 11/03/2019 | £ / R On 29 March 2019     | 18.09  | C            | Any day expiry          | 0.77280   |              |                         | 0.86453                         | 0             |
| 11/03/2019 | £ / R On 29 March 2019     | 18.09  | P            | Any day expiry          | 0.03740   |              |                         | 0.02763                         | 0             |
| 11/03/2019 | £ / R On 15 April 2019     |        |              | Any day expiry          | 18.87850  |              |                         | 18.98010                        | 43            |
| 11/03/2019 | £ / R On 15 April 2019     | 18.11  | C            | Any day expiry          | 0.85542   |              |                         | 0.95258                         | 0             |
| 11/03/2019 | £ / R On 15 April 2019     | 18.11  | P            | Any day expiry          | 0.08692   |              |                         | 0.08248                         | 0             |
| 11/03/2019 | £ / R On 26 April 2019     |        |              | Any day expiry          | 18.91290  |              |                         | 19.01470                        | 120           |
| 11/03/2019 | £ / R On 26 April 2019     | 18.11  | C            | Any day expiry          | 0.91969   |              |                         | 1.01611                         | 0             |
| 11/03/2019 | £ / R On 26 April 2019     | 18.11  | P            | Any day expiry          | 0.11679   |              |                         | 0.11141                         | 0             |
| 11/03/2019 | £ / R On 29 April 2019     |        |              | Any day expiry          | 18.92230  |              |                         | 19.02420                        | 27            |
| 11/03/2019 | £ / R On 29 April 2019     | 17.68  | C            | Any day expiry          | 1.29614   |              |                         | 1.39545                         | 0             |
| 11/03/2019 | £ / R On 29 April 2019     | 17.68  | P            | Any day expiry          | 0.05384   |              |                         | 0.05125                         | 0             |
| 11/03/2019 | £ / R On 14 June 2019      |        |              | Foreign Exchange Future | 19.06870  |              |                         | 19.17130                        | 181,005       |
| 11/03/2019 | £ / R On 14 June 2019      | 18.62  | C            | Foreign Exchange Future | 0.83243   |              |                         | 0.92149                         | 0             |
| 11/03/2019 | £ / R On 14 June 2019      | 18.64  | C            | Foreign Exchange Future | 0.82040   |              |                         | 0.90915                         | 0             |
| 11/03/2019 | £ / R On 14 June 2019      | 18.00  | C            | Foreign Exchange Future | 1.25749   |              |                         | 1.35595                         | 1,000         |
| 11/03/2019 | £ / R On 14 June 2019      | 18.63  | C            | Foreign Exchange Future | 0.82640   |              |                         | 0.91531                         | 0             |
| 11/03/2019 | £ / R On 14 June 2019      | 18.62  | P            | Foreign Exchange Future | 0.38373   |              |                         | 0.37019                         | 0             |
| 11/03/2019 | £ / R On 14 June 2019      | 18.64  | P            | Foreign Exchange Future | 0.39170   |              |                         | 0.37785                         | 0             |
| 11/03/2019 | £ / R On 14 June 2019      | 18.00  | P            | Foreign Exchange Future | 0.18879   |              |                         | 0.18465                         | 0             |
| 11/03/2019 | £ / R On 14 June 2019      | 18.63  | P            | Foreign Exchange Future | 0.38770   |              |                         | 0.37401                         | 0             |
| 11/03/2019 | £ / R On 16 September 2019 |        |              | Foreign Exchange Future | 19.37250  |              |                         | 19.47810                        | 19,514        |
| 11/03/2019 | £ / R On 16 September 2019 | 18.83  | C            | Foreign Exchange Future | 1.11490   |              |                         | 1.20536                         | 0             |
| 11/03/2019 | £ / R On 16 September 2019 | 18.82  | C            | Foreign Exchange Future | 1.12067   |              |                         | 1.21123                         | 0             |
| 11/03/2019 | £ / R On 16 September 2019 | 18.81  | C            | Foreign Exchange Future | 1.12646   |              |                         | 1.21712                         | 0             |
| 11/03/2019 | £ / R On 16 September 2019 | 18.27  | C            | Foreign Exchange Future | 1.47089   |              |                         | 1.56947                         | 0             |
| 11/03/2019 | £ / R On 16 September 2019 | 18.82  | P            | Foreign Exchange Future | 0.56817   |              |                         | 0.55313                         | 0             |
| 11/03/2019 | £ / R On 16 September 2019 | 18.81  | P            | Foreign Exchange Future | 0.56396   |              |                         | 0.54902                         | 0             |
| 11/03/2019 | £ / R On 16 September 2019 | 18.27  | P            | Foreign Exchange Future | 0.36839   |              |                         | 0.36137                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | £ / R On 16 September 2019 | 18.83  | P            | Foreign Exchange Future | 0.57240   |              |                         | 0.55726                         | 0             |
| 11/03/2019 | £ / R On 13 December 2019  |        |              | Foreign Exchange Future | 19.65990  |              |                         | 19.76660                        | 12,565        |
| 11/03/2019 | £ / R On 13 December 2019  | 19.97  | C            | Foreign Exchange Future | 0.91213   |              |                         | 0.98142                         | 0             |
| 11/03/2019 | £ / R On 13 December 2019  | 19.96  | C            | Foreign Exchange Future | 0.91606   |              |                         | 0.98547                         | 0             |
| 11/03/2019 | £ / R On 13 December 2019  | 19.95  | C            | Foreign Exchange Future | 0.92002   |              |                         | 0.98955                         | 0             |
| 11/03/2019 | £ / R On 13 December 2019  | 19.96  | P            | Foreign Exchange Future | 1.21616   |              |                         | 1.17887                         | 0             |
| 11/03/2019 | £ / R On 13 December 2019  | 19.95  | P            | Foreign Exchange Future | 1.21012   |              |                         | 1.17295                         | 0             |
| 11/03/2019 | £ / R On 13 December 2019  | 19.97  | P            | Foreign Exchange Future | 1.22223   |              |                         | 1.18482                         | 0             |
| 11/03/2019 | £ / R On 16 March 2020     |        |              | Foreign Exchange Future | 19.97220  |              |                         | 20.07890                        | 0             |
| 11/03/2019 | £ / R On 16 March 2020     | 20.29  | C            | Foreign Exchange Future | 1.10892   |              |                         | 1.17304                         | 0             |
| 11/03/2019 | £ / R On 16 March 2020     | 20.31  | C            | Foreign Exchange Future | 1.10109   |              |                         | 1.16503                         | 0             |
| 11/03/2019 | £ / R On 16 March 2020     | 20.30  | C            | Foreign Exchange Future | 1.10500   |              |                         | 1.16903                         | 0             |
| 11/03/2019 | £ / R On 16 March 2020     | 20.30  | P            | Foreign Exchange Future | 1.43280   |              |                         | 1.39013                         | 0             |
| 11/03/2019 | £ / R On 16 March 2020     | 20.31  | P            | Foreign Exchange Future | 1.43889   |              |                         | 1.39613                         | 0             |
| 11/03/2019 | £ / R On 16 March 2020     | 20.29  | P            | Foreign Exchange Future | 1.42672   |              |                         | 1.38414                         | 0             |
| 11/03/2019 | ¥ / R On 18 March 2019     |        |              | Foreign Exchange Future | 0.12920   |              |                         | 0.13030                         | 10,000        |
| 11/03/2019 | ¥ / R On 18 March 2019     | 0.11   | C            | Foreign Exchange Future | 0.01920   |              |                         | 0.02030                         | 0             |
| 11/03/2019 | ¥ / R On 18 March 2019     | 0.12   | C            | Foreign Exchange Future | 0.00921   |              |                         | 0.01033                         | 0             |
| 11/03/2019 | ¥ / R On 18 March 2019     | 0.13   | C            | Foreign Exchange Future | 0.00088   |              |                         | 0.00160                         | 0             |
| 11/03/2019 | ¥ / R On 18 March 2019     | 0.12   | P            | Foreign Exchange Future | 0.00001   |              |                         | 0.00003                         | 0             |
| 11/03/2019 | ¥ / R On 18 March 2019     | 0.13   | P            | Foreign Exchange Future | 0.00168   |              |                         | 0.00130                         | 0             |
| 11/03/2019 | ¥ / R On 18 March 2019     | 0.11   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | ¥ / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.13150   |              |                         | 0.13250                         | 0             |
| 11/03/2019 | ¥ / R On 14 June 2019      | 0.14   | C            | Foreign Exchange Future | 0.00226   |              |                         | 0.00248                         | 0             |
| 11/03/2019 | ¥ / R On 14 June 2019      | 0.13   | C            | Foreign Exchange Future | 0.00543   |              |                         | 0.00595                         | 0             |
| 11/03/2019 | ¥ / R On 14 June 2019      | 0.12   | C            | Foreign Exchange Future | 0.01201   |              |                         | 0.01287                         | 0             |
| 11/03/2019 | ¥ / R On 14 June 2019      | 0.13   | P            | Foreign Exchange Future | 0.00393   |              |                         | 0.00345                         | 0             |
| 11/03/2019 | ¥ / R On 14 June 2019      | 0.12   | P            | Foreign Exchange Future | 0.00051   |              |                         | 0.00037                         | 0             |
| 11/03/2019 | ¥ / R On 14 June 2019      | 0.14   | P            | Foreign Exchange Future | 0.01076   |              |                         | 0.00998                         | 0             |
| 11/03/2019 | ¥ / R On 16 September 2019 |        |              | Foreign Exchange Future | 0.13400   |              |                         | 0.13510                         | 0             |
| 11/03/2019 | ¥ / R On 16 September 2019 | 0.12   | C            | Foreign Exchange Future | 0.01514   |              |                         | 0.01606                         | 0             |
| 11/03/2019 | ¥ / R On 16 September 2019 | 0.14   | C            | Foreign Exchange Future | 0.00489   |              |                         | 0.00525                         | 0             |
| 11/03/2019 | ¥ / R On 16 September 2019 | 0.13   | C            | Foreign Exchange Future | 0.00873   |              |                         | 0.00936                         | 0             |
| 11/03/2019 | ¥ / R On 16 September 2019 | 0.13   | P            | Foreign Exchange Future | 0.00473   |              |                         | 0.00426                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | ¥ / R On 16 September 2019 | 0.14   | P            | Foreign Exchange Future | 0.01089   |              |                         | 0.01015                         | 0             |
| 11/03/2019 | ¥ / R On 16 September 2019 | 0.12   | P            | Foreign Exchange Future | 0.00114   |              |                         | 0.00096                         | 0             |
| 11/03/2019 | ¥ / R On 13 December 2019  |        |              | Foreign Exchange Future | 0.13640   |              |                         | 0.13750                         | 0             |
| 11/03/2019 | ¥ / R On 13 December 2019  | 0.12   | C            | Foreign Exchange Future | 0.01797   |              |                         | 0.01879                         | 0             |
| 11/03/2019 | ¥ / R On 13 December 2019  | 0.13   | C            | Foreign Exchange Future | 0.01156   |              |                         | 0.01214                         | 0             |
| 11/03/2019 | ¥ / R On 13 December 2019  | 0.14   | C            | Foreign Exchange Future | 0.00738   |              |                         | 0.00775                         | 0             |
| 11/03/2019 | ¥ / R On 13 December 2019  | 0.14   | P            | Foreign Exchange Future | 0.01098   |              |                         | 0.01025                         | 0             |
| 11/03/2019 | ¥ / R On 13 December 2019  | 0.12   | P            | Foreign Exchange Future | 0.00157   |              |                         | 0.00129                         | 0             |
| 11/03/2019 | ¥ / R On 13 December 2019  | 0.13   | P            | Foreign Exchange Future | 0.00516   |              |                         | 0.00464                         | 0             |
| 11/03/2019 | ¥ / R On 16 March 2020     |        |              | Foreign Exchange Future | 0.13910   |              |                         | 0.14020                         | 0             |
| 11/03/2019 | ¥ / R On 16 March 2020     | 0.14   | C            | Foreign Exchange Future | 0.01022   |              |                         | 0.01058                         | 0             |
| 11/03/2019 | ¥ / R On 16 March 2020     | 0.15   | C            | Foreign Exchange Future | 0.00713   |              |                         | 0.00734                         | 0             |
| 11/03/2019 | ¥ / R On 16 March 2020     | 0.13   | C            | Foreign Exchange Future | 0.01469   |              |                         | 0.01526                         | 0             |
| 11/03/2019 | ¥ / R On 16 March 2020     | 0.13   | P            | Foreign Exchange Future | 0.00559   |              |                         | 0.00506                         | 0             |
| 11/03/2019 | ¥ / R On 16 March 2020     | 0.14   | P            | Foreign Exchange Future | 0.01112   |              |                         | 0.01038                         | 0             |
| 11/03/2019 | ¥ / R On 16 March 2020     | 0.15   | P            | Foreign Exchange Future | 0.01803   |              |                         | 0.01714                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     |        |              | Foreign Exchange Future | 16.15600  |              |                         | 16.24320                        | 73,930        |
| 11/03/2019 | € / R On 18 March 2019     | 16.00  | C            | Foreign Exchange Future | 0.21408   |              |                         | 0.30528                         | 650           |
| 11/03/2019 | € / R On 18 March 2019     | 16.15  | C            | Foreign Exchange Future | 0.11606   |              |                         | 0.20060                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 16.14  | C            | Foreign Exchange Future | 0.12170   |              |                         | 0.20694                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 15.60  | C            | Foreign Exchange Future | 0.56431   |              |                         | 0.65429                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 17.33  | C            | Foreign Exchange Future | 0.00119   |              |                         | 0.00393                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 16.13  | C            | Foreign Exchange Future | 0.12748   |              |                         | 0.21338                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 19.65  | C            | Foreign Exchange Future | 0.00004   |              |                         | 0.00006                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 19.65  | P            | Foreign Exchange Future | 3.49404   |              |                         | 3.40686                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 16.14  | P            | Foreign Exchange Future | 0.10570   |              |                         | 0.10374                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 15.60  | P            | Foreign Exchange Future | 0.00831   |              |                         | 0.01109                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 17.33  | P            | Foreign Exchange Future | 1.17519   |              |                         | 1.09073                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 16.13  | P            | Foreign Exchange Future | 0.10148   |              |                         | 0.10018                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 16.00  | P            | Foreign Exchange Future | 0.05808   |              |                         | 0.06208                         | 0             |
| 11/03/2019 | € / R On 18 March 2019     | 16.15  | P            | Foreign Exchange Future | 0.11006   |              |                         | 0.10740                         | 0             |
| 11/03/2019 | € / R On 29 March 2019     |        |              | Any day expiry          | 16.19190  |              |                         | 16.27980                        | 53            |
| 11/03/2019 | € / R On 29 March 2019     | 16.32  | C            | Any day expiry          | 0.15030   |              |                         | 0.21083                         | 0             |
| 11/03/2019 | € / R On 29 March 2019     | 16.32  | P            | Any day expiry          | 0.27840   |              |                         | 0.25103                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | € / R On 15 April 2019     |        |              | Any day expiry          | 16.24700  |              |                         | 16.33510                        | 4             |
| 11/03/2019 | € / R On 15 April 2019     | 16.28  | C            | Any day expiry          | 0.28553   |              |                         | 0.34798                         | 0             |
| 11/03/2019 | € / R On 15 April 2019     | 16.28  | P            | Any day expiry          | 0.31853   |              |                         | 0.29288                         | 0             |
| 11/03/2019 | € / R On 26 April 2019     |        |              | Any day expiry          | 16.28280  |              |                         | 16.37110                        | 1             |
| 11/03/2019 | € / R On 26 April 2019     | 16.42  | C            | Any day expiry          | 0.30267   |              |                         | 0.35812                         | 0             |
| 11/03/2019 | € / R On 26 April 2019     | 16.42  | P            | Any day expiry          | 0.43987   |              |                         | 0.40702                         | 0             |
| 11/03/2019 | € / R On 10 June 2019      |        |              | Any day expiry          | 16.43120  |              |                         | 16.52030                        | 0             |
| 11/03/2019 | € / R On 10 June 2019      | 14.25  | C            | Any day expiry          | 2.19564   |              |                         | 2.28571                         | 0             |
| 11/03/2019 | € / R On 10 June 2019      | 14.25  | P            | Any day expiry          | 0.01444   |              |                         | 0.01541                         | 0             |
| 11/03/2019 | € / R On 14 June 2019      |        |              | Foreign Exchange Future | 16.44470  |              |                         | 16.53400                        | 88,105        |
| 11/03/2019 | € / R On 14 June 2019      | 16.88  | C            | Foreign Exchange Future | 0.35974   |              |                         | 0.40565                         | 0             |
| 11/03/2019 | € / R On 14 June 2019      | 15.35  | C            | Foreign Exchange Future | 1.19438   |              |                         | 1.27882                         | 0             |
| 11/03/2019 | € / R On 14 June 2019      | 16.87  | C            | Foreign Exchange Future | 0.36270   |              |                         | 0.40888                         | 0             |
| 11/03/2019 | € / R On 14 June 2019      | 16.86  | C            | Foreign Exchange Future | 0.36569   |              |                         | 0.41212                         | 0             |
| 11/03/2019 | € / R On 14 June 2019      | 16.87  | P            | Foreign Exchange Future | 0.78800   |              |                         | 0.74488                         | 0             |
| 11/03/2019 | € / R On 14 June 2019      | 16.86  | P            | Foreign Exchange Future | 0.78099   |              |                         | 0.73812                         | 0             |
| 11/03/2019 | € / R On 14 June 2019      | 15.35  | P            | Foreign Exchange Future | 0.09968   |              |                         | 0.09482                         | 570           |
| 11/03/2019 | € / R On 14 June 2019      | 16.88  | P            | Foreign Exchange Future | 0.79504   |              |                         | 0.75165                         | 0             |
| 11/03/2019 | € / R On 14 August 2019    |        |              | Any day expiry          | 16.65170  |              |                         | 16.74190                        | 0             |
| 11/03/2019 | € / R On 14 August 2019    | 16.03  | C            | Any day expiry          | 0.97604   |              |                         | 1.04793                         | 0             |
| 11/03/2019 | € / R On 14 August 2019    | 17.01  | C            | Any day expiry          | 0.52977   |              |                         | 0.58097                         | 0             |
| 11/03/2019 | € / R On 14 August 2019    | 19.65  | C            | Any day expiry          | 0.10720   |              |                         | 0.12271                         | 62,400        |
| 11/03/2019 | € / R On 14 August 2019    | 16.24  | C            | Any day expiry          | 0.85848   |              |                         | 0.92652                         | 0             |
| 11/03/2019 | € / R On 14 August 2019    | 16.24  | P            | Any day expiry          | 0.44678   |              |                         | 0.42462                         | 0             |
| 11/03/2019 | € / R On 14 August 2019    | 19.65  | P            | Any day expiry          | 3.10550   |              |                         | 3.03081                         | 0             |
| 11/03/2019 | € / R On 14 August 2019    | 17.01  | P            | Any day expiry          | 0.88807   |              |                         | 0.84907                         | 0             |
| 11/03/2019 | € / R On 14 August 2019    | 16.03  | P            | Any day expiry          | 0.35434   |              |                         | 0.33603                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 |        |              | Foreign Exchange Future | 16.76350  |              |                         | 16.85590                        | 21,948        |
| 11/03/2019 | € / R On 16 September 2019 | 17.77  | C            | Foreign Exchange Future | 0.41900   |              |                         | 0.46059                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 | 15.62  | C            | Foreign Exchange Future | 1.37635   |              |                         | 1.45908                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 | 17.78  | C            | Foreign Exchange Future | 0.41674   |              |                         | 0.45816                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 | 18.60  | C            | Foreign Exchange Future | 0.26922   |              |                         | 0.30000                         | 55,000        |
| 11/03/2019 | € / R On 16 September 2019 | 17.79  | C            | Foreign Exchange Future | 0.41449   |              |                         | 0.45575                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 | 18.27  | C            | Foreign Exchange Future | 0.32104   |              |                         | 0.35504                         | 14,429        |
| 11/03/2019 | € / R On 16 September 2019 | 17.78  | P            | Foreign Exchange Future | 1.43324   |              |                         | 1.38226                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | € / R On 16 September 2019 | 18.60  | P            | Foreign Exchange Future | 2.10572   |              |                         | 2.04410                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 | 17.79  | P            | Foreign Exchange Future | 1.44099   |              |                         | 1.38986                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 | 17.77  | P            | Foreign Exchange Future | 1.42550   |              |                         | 1.37469                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 | 18.27  | P            | Foreign Exchange Future | 1.82754   |              |                         | 1.76914                         | 0             |
| 11/03/2019 | € / R On 16 September 2019 | 15.62  | P            | Foreign Exchange Future | 0.23285   |              |                         | 0.22318                         | 14,429        |
| 11/03/2019 | € / R On 13 December 2019  |        |              | Foreign Exchange Future | 17.06860  |              |                         | 17.16240                        | 17,761        |
| 11/03/2019 | € / R On 13 December 2019  | 20.62  | C            | Foreign Exchange Future | 0.22257   |              |                         | 0.24011                         | 17,150        |
| 11/03/2019 | € / R On 13 December 2019  | 18.02  | C            | Foreign Exchange Future | 0.60335   |              |                         | 0.65029                         | 0             |
| 11/03/2019 | € / R On 13 December 2019  | 16.15  | C            | Foreign Exchange Future | 1.36718   |              |                         | 1.44631                         | 0             |
| 11/03/2019 | € / R On 13 December 2019  | 13.73  | C            | Foreign Exchange Future | 3.36778   |              |                         | 3.45934                         | 0             |
| 11/03/2019 | € / R On 13 December 2019  | 18.03  | C            | Foreign Exchange Future | 0.60081   |              |                         | 0.64761                         | 0             |
| 11/03/2019 | € / R On 13 December 2019  | 18.01  | C            | Foreign Exchange Future | 0.60590   |              |                         | 0.65299                         | 0             |
| 11/03/2019 | € / R On 13 December 2019  | 18.01  | P            | Foreign Exchange Future | 1.54730   |              |                         | 1.50059                         | 0             |
| 11/03/2019 | € / R On 13 December 2019  | 13.73  | P            | Foreign Exchange Future | 0.02918   |              |                         | 0.02694                         | 17,150        |
| 11/03/2019 | € / R On 13 December 2019  | 16.15  | P            | Foreign Exchange Future | 0.44858   |              |                         | 0.43391                         | 17,150        |
| 11/03/2019 | € / R On 13 December 2019  | 18.03  | P            | Foreign Exchange Future | 1.56221   |              |                         | 1.51521                         | 0             |
| 11/03/2019 | € / R On 13 December 2019  | 18.02  | P            | Foreign Exchange Future | 1.55475   |              |                         | 1.50789                         | 0             |
| 11/03/2019 | € / R On 13 December 2019  | 20.62  | P            | Foreign Exchange Future | 3.77397   |              |                         | 3.69771                         | 0             |
| 11/03/2019 | € / R On 10 February 2020  |        |              | Any day expiry          | 17.28030  |              |                         | 17.37580                        | 0             |
| 11/03/2019 | € / R On 10 February 2020  | 17.07  | C            | Any day expiry          | 1.10969   |              |                         | 1.17609                         | 15,000        |
| 11/03/2019 | € / R On 10 February 2020  | 16.65  | C            | Any day expiry          | 1.30597   |              |                         | 1.37817                         | 21,000        |
| 11/03/2019 | € / R On 10 February 2020  | 17.00  | C            | Any day expiry          | 1.14024   |              |                         | 1.20762                         | 15,000        |
| 11/03/2019 | € / R On 10 February 2020  | 16.91  | C            | Any day expiry          | 1.18077   |              |                         | 1.24940                         | 15,000        |
| 11/03/2019 | € / R On 10 February 2020  | 16.65  | P            | Any day expiry          | 0.67567   |              |                         | 0.65237                         | 0             |
| 11/03/2019 | € / R On 10 February 2020  | 16.91  | P            | Any day expiry          | 0.81047   |              |                         | 0.78360                         | 0             |
| 11/03/2019 | € / R On 10 February 2020  | 17.00  | P            | Any day expiry          | 0.85994   |              |                         | 0.83182                         | 0             |
| 11/03/2019 | € / R On 10 February 2020  | 17.07  | P            | Any day expiry          | 0.89939   |              |                         | 0.87029                         | 0             |
| 11/03/2019 | € / R On 16 March 2020     |        |              | Foreign Exchange Future | 17.40360  |              |                         | 17.50080                        | 0             |
| 11/03/2019 | € / R On 16 March 2020     | 18.47  | C            | Foreign Exchange Future | 0.74192   |              |                         | 0.79127                         | 0             |
| 11/03/2019 | € / R On 16 March 2020     | 18.46  | C            | Foreign Exchange Future | 0.74450   |              |                         | 0.79397                         | 0             |
| 11/03/2019 | € / R On 16 March 2020     | 18.45  | C            | Foreign Exchange Future | 0.74709   |              |                         | 0.79669                         | 0             |
| 11/03/2019 | € / R On 16 March 2020     | 18.46  | P            | Foreign Exchange Future | 1.80090   |              |                         | 1.75317                         | 0             |
| 11/03/2019 | € / R On 16 March 2020     | 18.45  | P            | Foreign Exchange Future | 1.79349   |              |                         | 1.74589                         | 0             |
| 11/03/2019 | € / R On 16 March 2020     | 18.47  | P            | Foreign Exchange Future | 1.80832   |              |                         | 1.76047                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | AU\$ / R On 18 March 2019     |        |              | Foreign Exchange Future | 10.13960  |              |                         | 10.18250                        | 4,955         |
| 11/03/2019 | AU\$ / R On 18 March 2019     | 10.36  | C            | Foreign Exchange Future | 0.01209   |              |                         | 0.03036                         | 0             |
| 11/03/2019 | AU\$ / R On 18 March 2019     | 10.37  | C            | Foreign Exchange Future | 0.01124   |              |                         | 0.02870                         | 0             |
| 11/03/2019 | AU\$ / R On 18 March 2019     | 10.35  | C            | Foreign Exchange Future | 0.01300   |              |                         | 0.03211                         | 0             |
| 11/03/2019 | AU\$ / R On 18 March 2019     | 10.35  | P            | Foreign Exchange Future | 0.22340   |              |                         | 0.19961                         | 0             |
| 11/03/2019 | AU\$ / R On 18 March 2019     | 10.36  | P            | Foreign Exchange Future | 0.23249   |              |                         | 0.20786                         | 0             |
| 11/03/2019 | AU\$ / R On 18 March 2019     | 10.37  | P            | Foreign Exchange Future | 0.24164   |              |                         | 0.21620                         | 0             |
| 11/03/2019 | AU\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 10.25830  |              |                         | 10.30150                        | 15,741        |
| 11/03/2019 | AU\$ / R On 14 June 2019      | 11.00  | C            | Foreign Exchange Future | 0.07341   |              |                         | 0.09254                         | 0             |
| 11/03/2019 | AU\$ / R On 14 June 2019      | 11.02  | C            | Foreign Exchange Future | 0.07092   |              |                         | 0.08963                         | 0             |
| 11/03/2019 | AU\$ / R On 14 June 2019      | 11.01  | C            | Foreign Exchange Future | 0.07215   |              |                         | 0.09107                         | 0             |
| 11/03/2019 | AU\$ / R On 14 June 2019      | 11.00  | P            | Foreign Exchange Future | 0.81511   |              |                         | 0.79104                         | 0             |
| 11/03/2019 | AU\$ / R On 14 June 2019      | 11.02  | P            | Foreign Exchange Future | 0.83262   |              |                         | 0.80813                         | 0             |
| 11/03/2019 | AU\$ / R On 14 June 2019      | 11.01  | P            | Foreign Exchange Future | 0.82385   |              |                         | 0.79957                         | 0             |
| 11/03/2019 | AU\$ / R On 16 September 2019 |        |              | Foreign Exchange Future | 10.39190  |              |                         | 10.43670                        | 513           |
| 11/03/2019 | AU\$ / R On 16 September 2019 | 10.75  | C            | Foreign Exchange Future | 0.23974   |              |                         | 0.27357                         | 0             |
| 11/03/2019 | AU\$ / R On 16 September 2019 | 10.77  | C            | Foreign Exchange Future | 0.23417   |              |                         | 0.26757                         | 0             |
| 11/03/2019 | AU\$ / R On 16 September 2019 | 10.76  | C            | Foreign Exchange Future | 0.23694   |              |                         | 0.27055                         | 0             |
| 11/03/2019 | AU\$ / R On 16 September 2019 | 10.75  | P            | Foreign Exchange Future | 0.59784   |              |                         | 0.58687                         | 0             |
| 11/03/2019 | AU\$ / R On 16 September 2019 | 10.77  | P            | Foreign Exchange Future | 0.61227   |              |                         | 0.60087                         | 0             |
| 11/03/2019 | AU\$ / R On 16 September 2019 | 10.76  | P            | Foreign Exchange Future | 0.60504   |              |                         | 0.59385                         | 0             |
| 11/03/2019 | AU\$ / R On 13 December 2019  |        |              | Foreign Exchange Future | 10.52160  |              |                         | 10.56660                        | 400           |
| 11/03/2019 | AU\$ / R On 13 December 2019  | 10.90  | C            | Foreign Exchange Future | 0.32264   |              |                         | 0.35147                         | 0             |
| 11/03/2019 | AU\$ / R On 13 December 2019  | 10.89  | C            | Foreign Exchange Future | 0.32563   |              |                         | 0.35461                         | 0             |
| 11/03/2019 | AU\$ / R On 13 December 2019  | 11.00  | C            | Foreign Exchange Future | 0.29421   |              |                         | 0.32157                         | 1,000         |
| 11/03/2019 | AU\$ / R On 13 December 2019  | 10.91  | C            | Foreign Exchange Future | 0.31968   |              |                         | 0.34836                         | 0             |
| 11/03/2019 | AU\$ / R On 13 December 2019  | 10.89  | P            | Foreign Exchange Future | 0.69403   |              |                         | 0.67801                         | 0             |
| 11/03/2019 | AU\$ / R On 13 December 2019  | 10.90  | P            | Foreign Exchange Future | 0.70104   |              |                         | 0.68487                         | 0             |
| 11/03/2019 | AU\$ / R On 13 December 2019  | 11.00  | P            | Foreign Exchange Future | 0.77261   |              |                         | 0.75497                         | 0             |
| 11/03/2019 | AU\$ / R On 13 December 2019  | 10.91  | P            | Foreign Exchange Future | 0.70808   |              |                         | 0.69176                         | 0             |
| 11/03/2019 | AU\$ / R On 16 March 2020     |        |              | Foreign Exchange Future | 10.66220  |              |                         | 10.70790                        | 0             |
| 11/03/2019 | AU\$ / R On 16 March 2020     | 11.07  | C            | Foreign Exchange Future | 0.39996   |              |                         | 0.42506                         | 0             |
| 11/03/2019 | AU\$ / R On 16 March 2020     | 11.06  | C            | Foreign Exchange Future | 0.40300   |              |                         | 0.42822                         | 0             |
| 11/03/2019 | AU\$ / R On 16 March 2020     | 11.05  | C            | Foreign Exchange Future | 0.40607   |              |                         | 0.43140                         | 0             |
| 11/03/2019 | AU\$ / R On 16 March 2020     | 11.06  | P            | Foreign Exchange Future | 0.80080   |              |                         | 0.78032                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | AU\$ / R On 16 March 2020   | 11.05  | P            | Foreign Exchange Future | 0.79387   |              |                         | 0.77350                         | 0             |
| 11/03/2019 | AU\$ / R On 16 March 2020   | 11.07  | P            | Foreign Exchange Future | 0.80776   |              |                         | 0.78716                         | 0             |
| 11/03/2019 | CAD/ R On 18 March 2019     |        |              | Foreign Exchange Future | 10.71560  |              |                         | 10.77110                        | 500           |
| 11/03/2019 | CAD/ R On 18 March 2019     | 10.74  | C            | Foreign Exchange Future | 0.06438   |              |                         | 0.11006                         | 0             |
| 11/03/2019 | CAD/ R On 18 March 2019     | 10.73  | C            | Foreign Exchange Future | 0.06832   |              |                         | 0.11614                         | 0             |
| 11/03/2019 | CAD/ R On 18 March 2019     | 10.72  | C            | Foreign Exchange Future | 0.07246   |              |                         | 0.12237                         | 0             |
| 11/03/2019 | CAD/ R On 18 March 2019     | 10.73  | P            | Foreign Exchange Future | 0.08272   |              |                         | 0.07504                         | 0             |
| 11/03/2019 | CAD/ R On 18 March 2019     | 10.72  | P            | Foreign Exchange Future | 0.07686   |              |                         | 0.07127                         | 0             |
| 11/03/2019 | CAD/ R On 18 March 2019     | 10.74  | P            | Foreign Exchange Future | 0.08878   |              |                         | 0.07896                         | 0             |
| 11/03/2019 | CAD/ R On 14 June 2019      |        |              | Foreign Exchange Future | 10.84870  |              |                         | 10.90510                        | 400           |
| 11/03/2019 | CAD/ R On 14 June 2019      | 10.79  | C            | Foreign Exchange Future | 0.34251   |              |                         | 0.38004                         | 0             |
| 11/03/2019 | CAD/ R On 14 June 2019      | 10.81  | C            | Foreign Exchange Future | 0.33299   |              |                         | 0.36997                         | 0             |
| 11/03/2019 | CAD/ R On 14 June 2019      | 10.80  | C            | Foreign Exchange Future | 0.33772   |              |                         | 0.37498                         | 0             |
| 11/03/2019 | CAD/ R On 14 June 2019      | 10.80  | P            | Foreign Exchange Future | 0.28902   |              |                         | 0.26988                         | 0             |
| 11/03/2019 | CAD/ R On 14 June 2019      | 10.79  | P            | Foreign Exchange Future | 0.28381   |              |                         | 0.26494                         | 0             |
| 11/03/2019 | CAD/ R On 14 June 2019      | 10.81  | P            | Foreign Exchange Future | 0.29429   |              |                         | 0.27487                         | 0             |
| 11/03/2019 | CAD/ R On 16 September 2019 |        |              | Foreign Exchange Future | 10.99500  |              |                         | 11.05280                        | 400           |
| 11/03/2019 | CAD/ R On 16 September 2019 | 11.39  | C            | Foreign Exchange Future | 0.30306   |              |                         | 0.32864                         | 0             |
| 11/03/2019 | CAD/ R On 16 September 2019 | 11.40  | C            | Foreign Exchange Future | 0.30015   |              |                         | 0.32557                         | 0             |
| 11/03/2019 | CAD/ R On 16 September 2019 | 11.38  | C            | Foreign Exchange Future | 0.30599   |              |                         | 0.33175                         | 0             |
| 11/03/2019 | CAD/ R On 16 September 2019 | 11.40  | P            | Foreign Exchange Future | 0.70515   |              |                         | 0.67277                         | 0             |
| 11/03/2019 | CAD/ R On 16 September 2019 | 11.38  | P            | Foreign Exchange Future | 0.69099   |              |                         | 0.65895                         | 0             |
| 11/03/2019 | CAD/ R On 16 September 2019 | 11.39  | P            | Foreign Exchange Future | 0.69806   |              |                         | 0.66584                         | 0             |
| 11/03/2019 | CAD/ R On 13 December 2019  |        |              | Foreign Exchange Future | 11.13440  |              |                         | 11.19270                        | 0             |
| 11/03/2019 | CAD/ R On 13 December 2019  | 11.55  | C            | Foreign Exchange Future | 0.38924   |              |                         | 0.41774                         | 0             |
| 11/03/2019 | CAD/ R On 13 December 2019  | 11.54  | C            | Foreign Exchange Future | 0.39227   |              |                         | 0.42091                         | 0             |
| 11/03/2019 | CAD/ R On 13 December 2019  | 11.53  | C            | Foreign Exchange Future | 0.39532   |              |                         | 0.42411                         | 0             |
| 11/03/2019 | CAD/ R On 13 December 2019  | 11.55  | P            | Foreign Exchange Future | 0.80484   |              |                         | 0.77504                         | 0             |
| 11/03/2019 | CAD/ R On 13 December 2019  | 11.53  | P            | Foreign Exchange Future | 0.79092   |              |                         | 0.76141                         | 0             |
| 11/03/2019 | CAD/ R On 13 December 2019  | 11.54  | P            | Foreign Exchange Future | 0.79787   |              |                         | 0.76821                         | 0             |
| 11/03/2019 | CAD/ R On 16 March 2020     |        |              | Foreign Exchange Future | 11.28480  |              |                         | 11.34530                        | 0             |
| 11/03/2019 | CAD/ R On 16 March 2020     | 11.68  | C            | Foreign Exchange Future | 0.48646   |              |                         | 0.51832                         | 0             |
| 11/03/2019 | CAD/ R On 16 March 2020     | 11.70  | C            | Foreign Exchange Future | 0.48019   |              |                         | 0.51177                         | 0             |
| 11/03/2019 | CAD/ R On 16 March 2020     | 11.69  | C            | Foreign Exchange Future | 0.48332   |              |                         | 0.51504                         | 0             |

| Date       | Contract Details               | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | CAD/ R On 16 March 2020        | 11.69  | P            | Foreign Exchange Future | 0.88852   |              |                         | 0.85974                         | 0             |
| 11/03/2019 | CAD/ R On 16 March 2020        | 11.70  | P            | Foreign Exchange Future | 0.89539   |              |                         | 0.86647                         | 0             |
| 11/03/2019 | CAD/ R On 16 March 2020        | 11.68  | P            | Foreign Exchange Future | 0.88166   |              |                         | 0.85302                         | 0             |
| 11/03/2019 | CF CANDO CAHF On 18 March 2019 |        |              | Can-Do Future           | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | CHF / R On 18 March 2019       |        |              | Foreign Exchange Future | 14.23870  |              |                         | 14.35750                        | 1,243         |
| 11/03/2019 | CHF / R On 18 March 2019       | 14.47  | C            | Foreign Exchange Future | 0.04107   |              |                         | 0.08886                         | 0             |
| 11/03/2019 | CHF / R On 18 March 2019       | 14.48  | C            | Foreign Exchange Future | 0.03932   |              |                         | 0.08584                         | 0             |
| 11/03/2019 | CHF / R On 18 March 2019       | 14.46  | C            | Foreign Exchange Future | 0.04290   |              |                         | 0.09198                         | 0             |
| 11/03/2019 | CHF / R On 18 March 2019       | 14.46  | P            | Foreign Exchange Future | 0.26420   |              |                         | 0.19448                         | 0             |
| 11/03/2019 | CHF / R On 18 March 2019       | 14.47  | P            | Foreign Exchange Future | 0.27237   |              |                         | 0.20136                         | 0             |
| 11/03/2019 | CHF / R On 18 March 2019       | 14.48  | P            | Foreign Exchange Future | 0.28062   |              |                         | 0.20834                         | 0             |
| 11/03/2019 | CHF / R On 14 June 2019        |        |              | Foreign Exchange Future | 14.50580  |              |                         | 14.62730                        | 250           |
| 11/03/2019 | CHF / R On 14 June 2019        | 14.72  | C            | Foreign Exchange Future | 0.37774   |              |                         | 0.42523                         | 0             |
| 11/03/2019 | CHF / R On 14 June 2019        | 14.74  | C            | Foreign Exchange Future | 0.37087   |              |                         | 0.41762                         | 0             |
| 11/03/2019 | CHF / R On 14 June 2019        | 14.73  | C            | Foreign Exchange Future | 0.37429   |              |                         | 0.42141                         | 0             |
| 11/03/2019 | CHF / R On 14 June 2019        | 14.73  | P            | Foreign Exchange Future | 0.59849   |              |                         | 0.52411                         | 0             |
| 11/03/2019 | CHF / R On 14 June 2019        | 14.74  | P            | Foreign Exchange Future | 0.60507   |              |                         | 0.53032                         | 0             |
| 11/03/2019 | CHF / R On 14 June 2019        | 14.72  | P            | Foreign Exchange Future | 0.59194   |              |                         | 0.51793                         | 0             |
| 11/03/2019 | CHF / R On 16 September 2019   |        |              | Foreign Exchange Future | 14.80110  |              |                         | 14.92640                        | 0             |
| 11/03/2019 | CHF / R On 16 September 2019   | 15.68  | C            | Foreign Exchange Future | 0.38863   |              |                         | 0.42503                         | 0             |
| 11/03/2019 | CHF / R On 16 September 2019   | 15.70  | C            | Foreign Exchange Future | 0.38403   |              |                         | 0.42003                         | 0             |
| 11/03/2019 | CHF / R On 16 September 2019   | 15.69  | C            | Foreign Exchange Future | 0.38633   |              |                         | 0.42252                         | 0             |
| 11/03/2019 | CHF / R On 16 September 2019   | 15.69  | P            | Foreign Exchange Future | 1.27523   |              |                         | 1.18612                         | 0             |
| 11/03/2019 | CHF / R On 16 September 2019   | 15.70  | P            | Foreign Exchange Future | 1.28293   |              |                         | 1.19363                         | 0             |
| 11/03/2019 | CHF / R On 16 September 2019   | 15.68  | P            | Foreign Exchange Future | 1.26753   |              |                         | 1.17863                         | 0             |
| 11/03/2019 | CHF / R On 13 December 2019    |        |              | Foreign Exchange Future | 15.08420  |              |                         | 15.21280                        | 0             |
| 11/03/2019 | CHF / R On 13 December 2019    | 15.95  | C            | Foreign Exchange Future | 0.56436   |              |                         | 0.60622                         | 0             |
| 11/03/2019 | CHF / R On 13 December 2019    | 15.96  | C            | Foreign Exchange Future | 0.56181   |              |                         | 0.60349                         | 0             |
| 11/03/2019 | CHF / R On 13 December 2019    | 15.97  | C            | Foreign Exchange Future | 0.55928   |              |                         | 0.60078                         | 0             |
| 11/03/2019 | CHF / R On 13 December 2019    | 15.97  | P            | Foreign Exchange Future | 1.44508   |              |                         | 1.35798                         | 0             |
| 11/03/2019 | CHF / R On 13 December 2019    | 15.95  | P            | Foreign Exchange Future | 1.43016   |              |                         | 1.34342                         | 0             |
| 11/03/2019 | CHF / R On 13 December 2019    | 15.96  | P            | Foreign Exchange Future | 1.43761   |              |                         | 1.35069                         | 0             |
| 11/03/2019 | CHF / R On 16 March 2020       |        |              | Foreign Exchange Future | 15.39600  |              |                         | 15.52740                        | 0             |



| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | CHF / R On 16 March 2020     | 16.63  | C            | Foreign Exchange Future | 0.63949   |              |                         | 0.67838                         | 0             |
| 11/03/2019 | CHF / R On 16 March 2020     | 16.64  | C            | Foreign Exchange Future | 0.63719   |              |                         | 0.67596                         | 0             |
| 11/03/2019 | CHF / R On 16 March 2020     | 16.62  | C            | Foreign Exchange Future | 0.64179   |              |                         | 0.68083                         | 0             |
| 11/03/2019 | CHF / R On 16 March 2020     | 16.62  | P            | Foreign Exchange Future | 1.86579   |              |                         | 1.77343                         | 0             |
| 11/03/2019 | CHF / R On 16 March 2020     | 16.63  | P            | Foreign Exchange Future | 1.87349   |              |                         | 1.78098                         | 0             |
| 11/03/2019 | CHF / R On 16 March 2020     | 16.64  | P            | Foreign Exchange Future | 1.88119   |              |                         | 1.78856                         | 0             |
| 11/03/2019 | CNH / R On 18 March 2019     |        |              | Foreign Exchange Future | 2.13340   |              |                         | 2.14790                         | 0             |
| 11/03/2019 | CNH / R On 18 March 2019     | 2.08   | C            | Foreign Exchange Future | 0.05618   |              |                         | 0.07092                         | 0             |
| 11/03/2019 | CNH / R On 18 March 2019     | 2.10   | C            | Foreign Exchange Future | 0.03907   |              |                         | 0.05334                         | 0             |
| 11/03/2019 | CNH / R On 18 March 2019     | 2.09   | C            | Foreign Exchange Future | 0.04740   |              |                         | 0.06196                         | 0             |
| 11/03/2019 | CNH / R On 18 March 2019     | 2.09   | P            | Foreign Exchange Future | 0.00400   |              |                         | 0.00406                         | 0             |
| 11/03/2019 | CNH / R On 18 March 2019     | 2.10   | P            | Foreign Exchange Future | 0.00567   |              |                         | 0.00544                         | 0             |
| 11/03/2019 | CNH / R On 18 March 2019     | 2.08   | P            | Foreign Exchange Future | 0.00278   |              |                         | 0.00302                         | 0             |
| 11/03/2019 | CNH / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.15520   |              |                         | 2.16990                         | 0             |
| 11/03/2019 | CNH / R On 14 June 2019      | 1.97   | C            | Foreign Exchange Future | 0.19150   |              |                         | 0.20603                         | 0             |
| 11/03/2019 | CNH / R On 14 June 2019      | 1.98   | C            | Foreign Exchange Future | 0.18257   |              |                         | 0.19702                         | 0             |
| 11/03/2019 | CNH / R On 14 June 2019      | 1.99   | C            | Foreign Exchange Future | 0.17378   |              |                         | 0.18813                         | 0             |
| 11/03/2019 | CNH / R On 14 June 2019      | 1.98   | P            | Foreign Exchange Future | 0.00737   |              |                         | 0.00712                         | 0             |
| 11/03/2019 | CNH / R On 14 June 2019      | 1.99   | P            | Foreign Exchange Future | 0.00858   |              |                         | 0.00823                         | 0             |
| 11/03/2019 | CNH / R On 14 June 2019      | 1.97   | P            | Foreign Exchange Future | 0.00630   |              |                         | 0.00613                         | 0             |
| 11/03/2019 | CNH / R On 16 September 2019 |        |              | Foreign Exchange Future | 2.17910   |              |                         | 2.19400                         | 0             |
| 11/03/2019 | CNH / R On 16 September 2019 | 2.08   | C            | Foreign Exchange Future | 0.14059   |              |                         | 0.15339                         | 0             |
| 11/03/2019 | CNH / R On 16 September 2019 | 2.10   | C            | Foreign Exchange Future | 0.12834   |              |                         | 0.13958                         | 0             |
| 11/03/2019 | CNH / R On 16 September 2019 | 2.09   | C            | Foreign Exchange Future | 0.13437   |              |                         | 0.14640                         | 0             |
| 11/03/2019 | CNH / R On 16 September 2019 | 2.09   | P            | Foreign Exchange Future | 0.04527   |              |                         | 0.04240                         | 0             |
| 11/03/2019 | CNH / R On 16 September 2019 | 2.08   | P            | Foreign Exchange Future | 0.04149   |              |                         | 0.03939                         | 0             |
| 11/03/2019 | CNH / R On 16 September 2019 | 2.10   | P            | Foreign Exchange Future | 0.04924   |              |                         | 0.04558                         | 0             |
| 11/03/2019 | CNH / R On 13 December 2019  |        |              | Foreign Exchange Future | 2.20140   |              |                         | 2.21640                         | 0             |
| 11/03/2019 | CNH / R On 13 December 2019  | 2.10   | C            | Foreign Exchange Future | 0.15936   |              |                         | 0.17132                         | 0             |
| 11/03/2019 | CNH / R On 13 December 2019  | 2.11   | C            | Foreign Exchange Future | 0.15356   |              |                         | 0.16528                         | 0             |
| 11/03/2019 | CNH / R On 13 December 2019  | 2.12   | C            | Foreign Exchange Future | 0.14792   |              |                         | 0.15940                         | 0             |
| 11/03/2019 | CNH / R On 13 December 2019  | 2.12   | P            | Foreign Exchange Future | 0.06652   |              |                         | 0.06300                         | 0             |
| 11/03/2019 | CNH / R On 13 December 2019  | 2.10   | P            | Foreign Exchange Future | 0.05796   |              |                         | 0.05492                         | 0             |
| 11/03/2019 | CNH / R On 13 December 2019  | 2.11   | P            | Foreign Exchange Future | 0.06216   |              |                         | 0.05888                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | DKK / R On 18 March 2019     |        |              | Foreign Exchange Future | 2.16560   |              |                         | 2.17740                         | 0             |
| 11/03/2019 | DKK / R On 18 March 2019     | 2.24   | C            | Foreign Exchange Future | 0.00253   |              |                         | 0.00498                         | 0             |
| 11/03/2019 | DKK / R On 18 March 2019     | 2.25   | C            | Foreign Exchange Future | 0.00206   |              |                         | 0.00419                         | 0             |
| 11/03/2019 | DKK / R On 18 March 2019     | 2.26   | C            | Foreign Exchange Future | 0.00161   |              |                         | 0.00356                         | 0             |
| 11/03/2019 | DKK / R On 18 March 2019     | 2.26   | P            | Foreign Exchange Future | 0.09601   |              |                         | 0.08616                         | 0             |
| 11/03/2019 | DKK / R On 18 March 2019     | 2.24   | P            | Foreign Exchange Future | 0.07693   |              |                         | 0.06758                         | 0             |
| 11/03/2019 | DKK / R On 18 March 2019     | 2.25   | P            | Foreign Exchange Future | 0.08646   |              |                         | 0.07679                         | 0             |
| 11/03/2019 | DKK / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.20540   |              |                         | 2.21750                         | 250           |
| 11/03/2019 | DKK / R On 14 June 2019      | 2.15   | C            | Foreign Exchange Future | 0.09219   |              |                         | 0.10241                         | 0             |
| 11/03/2019 | DKK / R On 14 June 2019      | 2.16   | C            | Foreign Exchange Future | 0.08635   |              |                         | 0.09627                         | 0             |
| 11/03/2019 | DKK / R On 14 June 2019      | 2.14   | C            | Foreign Exchange Future | 0.09831   |              |                         | 0.10880                         | 0             |
| 11/03/2019 | DKK / R On 14 June 2019      | 2.14   | P            | Foreign Exchange Future | 0.03291   |              |                         | 0.03130                         | 0             |
| 11/03/2019 | DKK / R On 14 June 2019      | 2.15   | P            | Foreign Exchange Future | 0.03679   |              |                         | 0.03491                         | 0             |
| 11/03/2019 | DKK / R On 14 June 2019      | 2.16   | P            | Foreign Exchange Future | 0.04095   |              |                         | 0.03877                         | 0             |
| 11/03/2019 | DKK / R On 16 September 2019 |        |              | Foreign Exchange Future | 2.24940   |              |                         | 2.26190                         | 0             |
| 11/03/2019 | DKK / R On 16 September 2019 | 2.38   | C            | Foreign Exchange Future | 0.04814   |              |                         | 0.05405                         | 0             |
| 11/03/2019 | DKK / R On 16 September 2019 | 2.40   | C            | Foreign Exchange Future | 0.04383   |              |                         | 0.04935                         | 0             |
| 11/03/2019 | DKK / R On 16 September 2019 | 2.39   | C            | Foreign Exchange Future | 0.04593   |              |                         | 0.05164                         | 0             |
| 11/03/2019 | DKK / R On 16 September 2019 | 2.40   | P            | Foreign Exchange Future | 0.19443   |              |                         | 0.18745                         | 0             |
| 11/03/2019 | DKK / R On 16 September 2019 | 2.39   | P            | Foreign Exchange Future | 0.18653   |              |                         | 0.17974                         | 0             |
| 11/03/2019 | DKK / R On 16 September 2019 | 2.38   | P            | Foreign Exchange Future | 0.17874   |              |                         | 0.17215                         | 0             |
| 11/03/2019 | DKK / R On 13 December 2019  |        |              | Foreign Exchange Future | 2.29160   |              |                         | 2.30430                         | 0             |
| 11/03/2019 | DKK / R On 13 December 2019  | 2.54   | C            | Foreign Exchange Future | 0.04501   |              |                         | 0.05027                         | 0             |
| 11/03/2019 | DKK / R On 13 December 2019  | 2.53   | C            | Foreign Exchange Future | 0.04675   |              |                         | 0.05199                         | 0             |
| 11/03/2019 | DKK / R On 13 December 2019  | 2.55   | C            | Foreign Exchange Future | 0.04333   |              |                         | 0.04861                         | 0             |
| 11/03/2019 | DKK / R On 13 December 2019  | 2.53   | P            | Foreign Exchange Future | 0.28515   |              |                         | 0.27769                         | 0             |
| 11/03/2019 | DKK / R On 13 December 2019  | 2.55   | P            | Foreign Exchange Future | 0.30173   |              |                         | 0.29431                         | 0             |
| 11/03/2019 | DKK / R On 13 December 2019  | 2.54   | P            | Foreign Exchange Future | 0.29341   |              |                         | 0.28597                         | 0             |
| 11/03/2019 | DKK / R On 16 March 2020     |        |              | Foreign Exchange Future | 2.33790   |              |                         | 2.35100                         | 0             |
| 11/03/2019 | DKK / R On 16 March 2020     | 2.62   | C            | Foreign Exchange Future | 0.05764   |              |                         | 0.06310                         | 0             |
| 11/03/2019 | DKK / R On 16 March 2020     | 2.61   | C            | Foreign Exchange Future | 0.05940   |              |                         | 0.06499                         | 0             |
| 11/03/2019 | DKK / R On 16 March 2020     | 2.60   | C            | Foreign Exchange Future | 0.06122   |              |                         | 0.06694                         | 0             |
| 11/03/2019 | DKK / R On 16 March 2020     | 2.61   | P            | Foreign Exchange Future | 0.33150   |              |                         | 0.32399                         | 0             |
| 11/03/2019 | DKK / R On 16 March 2020     | 2.60   | P            | Foreign Exchange Future | 0.32332   |              |                         | 0.31594                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | DKK / R On 16 March 2020     | 2.62   | P            | Foreign Exchange Future | 0.33974   |              |                         | 0.33210                         | 0             |
| 11/03/2019 | HK\$/R On 18 March 2019      |        |              | Foreign Exchange Future | 1.83060   |              |                         | 1.84270                         | 0             |
| 11/03/2019 | HK\$/R On 18 March 2019      | 1.78   | C            | Foreign Exchange Future | 0.05324   |              |                         | 0.06554                         | 0             |
| 11/03/2019 | HK\$/R On 18 March 2019      | 1.79   | C            | Foreign Exchange Future | 0.04456   |              |                         | 0.05674                         | 0             |
| 11/03/2019 | HK\$/R On 18 March 2019      | 1.80   | C            | Foreign Exchange Future | 0.03639   |              |                         | 0.04835                         | 0             |
| 11/03/2019 | HK\$/R On 18 March 2019      | 1.78   | P            | Foreign Exchange Future | 0.00264   |              |                         | 0.00284                         | 0             |
| 11/03/2019 | HK\$/R On 18 March 2019      | 1.80   | P            | Foreign Exchange Future | 0.00579   |              |                         | 0.00565                         | 0             |
| 11/03/2019 | HK\$/R On 18 March 2019      | 1.79   | P            | Foreign Exchange Future | 0.00396   |              |                         | 0.00404                         | 0             |
| 11/03/2019 | HK\$/R On 14 June 2019       |        |              | Foreign Exchange Future | 1.85370   |              |                         | 1.86600                         | 0             |
| 11/03/2019 | HK\$/R On 14 June 2019       | 1.76   | C            | Foreign Exchange Future | 0.11520   |              |                         | 0.12597                         | 0             |
| 11/03/2019 | HK\$/R On 14 June 2019       | 1.77   | C            | Foreign Exchange Future | 0.10837   |              |                         | 0.11888                         | 0             |
| 11/03/2019 | HK\$/R On 14 June 2019       | 1.75   | C            | Foreign Exchange Future | 0.12231   |              |                         | 0.13333                         | 0             |
| 11/03/2019 | HK\$/R On 14 June 2019       | 1.75   | P            | Foreign Exchange Future | 0.01861   |              |                         | 0.01733                         | 0             |
| 11/03/2019 | HK\$/R On 14 June 2019       | 1.76   | P            | Foreign Exchange Future | 0.02150   |              |                         | 0.01997                         | 0             |
| 11/03/2019 | HK\$/R On 14 June 2019       | 1.77   | P            | Foreign Exchange Future | 0.02467   |              |                         | 0.02288                         | 0             |
| 11/03/2019 | HK\$/R On 16 September 2019  |        |              | Foreign Exchange Future | 1.87860   |              |                         | 1.89140                         | 0             |
| 11/03/2019 | HK\$/R On 16 September 2019  | 1.82   | C            | Foreign Exchange Future | 0.11560   |              |                         | 0.12502                         | 0             |
| 11/03/2019 | HK\$/R On 16 September 2019  | 1.81   | C            | Foreign Exchange Future | 0.12101   |              |                         | 0.13067                         | 0             |
| 11/03/2019 | HK\$/R On 16 September 2019  | 1.83   | C            | Foreign Exchange Future | 0.11041   |              |                         | 0.11958                         | 0             |
| 11/03/2019 | HK\$/R On 16 September 2019  | 1.81   | P            | Foreign Exchange Future | 0.05241   |              |                         | 0.04927                         | 0             |
| 11/03/2019 | HK\$/R On 16 September 2019  | 1.82   | P            | Foreign Exchange Future | 0.05700   |              |                         | 0.05362                         | 0             |
| 11/03/2019 | HK\$/R On 16 September 2019  | 1.83   | P            | Foreign Exchange Future | 0.06181   |              |                         | 0.05818                         | 0             |
| 11/03/2019 | HK\$/R On 13 December 2019   |        |              | Foreign Exchange Future | 1.90160   |              |                         | 1.91450                         | 0             |
| 11/03/2019 | HK\$/R On 13 December 2019   | 1.85   | C            | Foreign Exchange Future | 0.13180   |              |                         | 0.14088                         | 0             |
| 11/03/2019 | HK\$/R On 13 December 2019   | 1.84   | C            | Foreign Exchange Future | 0.13674   |              |                         | 0.14602                         | 0             |
| 11/03/2019 | HK\$/R On 13 December 2019   | 1.83   | C            | Foreign Exchange Future | 0.14186   |              |                         | 0.15134                         | 0             |
| 11/03/2019 | HK\$/R On 13 December 2019   | 1.84   | P            | Foreign Exchange Future | 0.07514   |              |                         | 0.07152                         | 0             |
| 11/03/2019 | HK\$/R On 13 December 2019   | 1.83   | P            | Foreign Exchange Future | 0.07026   |              |                         | 0.06684                         | 0             |
| 11/03/2019 | HK\$/R On 13 December 2019   | 1.85   | P            | Foreign Exchange Future | 0.08020   |              |                         | 0.07638                         | 0             |
| 11/03/2019 | KES / R On 18 March 2019     |        |              | Foreign Exchange Future | 0.14400   |              |                         | 0.14500                         | 0             |
| 11/03/2019 | KES / R On 14 June 2019      |        |              | Foreign Exchange Future | 0.14400   |              |                         | 0.14440                         | 2,166         |
| 11/03/2019 | KES / R On 16 September 2019 |        |              | Foreign Exchange Future | 0.14370   |              |                         | 0.14320                         | 0             |
| 11/03/2019 | KES / R On 13 December 2019  |        |              | Foreign Exchange Future | 0.14300   |              |                         | 0.14220                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | KES / R On 16 March 2020      |        |              | Foreign Exchange Future | 0.14250   |              |                         | 0.14100                         | 0             |
| 11/03/2019 | NGN / R On 14 June 2019       |        |              | Foreign Exchange Future | 0.04000   |              |                         | 0.04000                         | 0             |
| 11/03/2019 | NOK/R On 18 March 2019        |        |              | Foreign Exchange Future | 1.65360   |              |                         | 1.64420                         | 0             |
| 11/03/2019 | NOK/R On 14 June 2019         |        |              | Foreign Exchange Future | 1.67650   |              |                         | 1.66690                         | 0             |
| 11/03/2019 | NOK/R On 16 September 2019    |        |              | Foreign Exchange Future | 1.70140   |              |                         | 1.69190                         | 0             |
| 11/03/2019 | NOK/R On 13 December 2019     |        |              | Foreign Exchange Future | 1.72490   |              |                         | 1.71520                         | 0             |
| 11/03/2019 | NZ\$ / R On 18 March 2019     |        |              | Foreign Exchange Future | 9.80780   |              |                         | 9.82870                         | 0             |
| 11/03/2019 | NZ\$ / R On 18 March 2019     | 9.53   | C            | Foreign Exchange Future | 0.28609   |              |                         | 0.31236                         | 0             |
| 11/03/2019 | NZ\$ / R On 18 March 2019     | 9.52   | C            | Foreign Exchange Future | 0.29550   |              |                         | 0.32147                         | 0             |
| 11/03/2019 | NZ\$ / R On 18 March 2019     | 9.54   | C            | Foreign Exchange Future | 0.27672   |              |                         | 0.30330                         | 0             |
| 11/03/2019 | NZ\$ / R On 18 March 2019     | 9.52   | P            | Foreign Exchange Future | 0.00770   |              |                         | 0.01277                         | 0             |
| 11/03/2019 | NZ\$ / R On 18 March 2019     | 9.53   | P            | Foreign Exchange Future | 0.00829   |              |                         | 0.01366                         | 0             |
| 11/03/2019 | NZ\$ / R On 18 March 2019     | 9.54   | P            | Foreign Exchange Future | 0.00892   |              |                         | 0.01460                         | 0             |
| 11/03/2019 | NZ\$ / R On 14 June 2019      |        |              | Foreign Exchange Future | 9.92620   |              |                         | 9.94740                         | 0             |
| 11/03/2019 | NZ\$ / R On 14 June 2019      | 9.91   | C            | Foreign Exchange Future | 0.28058   |              |                         | 0.30360                         | 0             |
| 11/03/2019 | NZ\$ / R On 14 June 2019      | 9.93   | C            | Foreign Exchange Future | 0.27137   |              |                         | 0.29414                         | 0             |
| 11/03/2019 | NZ\$ / R On 14 June 2019      | 9.92   | C            | Foreign Exchange Future | 0.27595   |              |                         | 0.29884                         | 0             |
| 11/03/2019 | NZ\$ / R On 14 June 2019      | 9.93   | P            | Foreign Exchange Future | 0.27517   |              |                         | 0.27674                         | 0             |
| 11/03/2019 | NZ\$ / R On 14 June 2019      | 9.92   | P            | Foreign Exchange Future | 0.26975   |              |                         | 0.27144                         | 0             |
| 11/03/2019 | NZ\$ / R On 14 June 2019      | 9.91   | P            | Foreign Exchange Future | 0.26438   |              |                         | 0.26620                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 September 2019 |        |              | Foreign Exchange Future | 10.05620  |              |                         | 10.07900                        | 646           |
| 11/03/2019 | NZ\$ / R On 16 September 2019 | 9.84   | C            | Foreign Exchange Future | 0.49136   |              |                         | 0.51748                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 September 2019 | 9.86   | C            | Foreign Exchange Future | 0.48065   |              |                         | 0.50667                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 September 2019 | 9.85   | C            | Foreign Exchange Future | 0.48599   |              |                         | 0.51205                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 September 2019 | 9.85   | P            | Foreign Exchange Future | 0.27979   |              |                         | 0.28305                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 September 2019 | 9.86   | P            | Foreign Exchange Future | 0.28445   |              |                         | 0.28767                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 September 2019 | 9.84   | P            | Foreign Exchange Future | 0.27516   |              |                         | 0.27848                         | 0             |
| 11/03/2019 | NZ\$ / R On 13 December 2019  |        |              | Foreign Exchange Future | 10.17970  |              |                         | 10.20280                        | 0             |
| 11/03/2019 | NZ\$ / R On 13 December 2019  | 10.35  | C            | Foreign Exchange Future | 0.41274   |              |                         | 0.43291                         | 0             |
| 11/03/2019 | NZ\$ / R On 13 December 2019  | 10.36  | C            | Foreign Exchange Future | 0.40913   |              |                         | 0.42921                         | 0             |
| 11/03/2019 | NZ\$ / R On 13 December 2019  | 10.34  | C            | Foreign Exchange Future | 0.41639   |              |                         | 0.43663                         | 0             |
| 11/03/2019 | NZ\$ / R On 13 December 2019  | 10.36  | P            | Foreign Exchange Future | 0.58943   |              |                         | 0.58641                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | NZ\$ / R On 13 December 2019  | 10.34  | P            | Foreign Exchange Future | 0.57669   |              |                         | 0.57383                         | 0             |
| 11/03/2019 | NZ\$ / R On 13 December 2019  | 10.35  | P            | Foreign Exchange Future | 0.58304   |              |                         | 0.58011                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 March 2020     |        |              | Foreign Exchange Future | 10.31140  |              |                         | 10.33740                        | 0             |
| 11/03/2019 | NZ\$ / R On 16 March 2020     | 10.53  | C            | Foreign Exchange Future | 0.48544   |              |                         | 0.50464                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 March 2020     | 10.52  | C            | Foreign Exchange Future | 0.48901   |              |                         | 0.50826                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 March 2020     | 10.51  | C            | Foreign Exchange Future | 0.49259   |              |                         | 0.51192                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 March 2020     | 10.51  | P            | Foreign Exchange Future | 0.69119   |              |                         | 0.68452                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 March 2020     | 10.53  | P            | Foreign Exchange Future | 0.70404   |              |                         | 0.69724                         | 0             |
| 11/03/2019 | NZ\$ / R On 16 March 2020     | 10.52  | P            | Foreign Exchange Future | 0.69761   |              |                         | 0.69086                         | 0             |
| 11/03/2019 | PULA / R On 18 March 2019     |        |              | Foreign Exchange Future | 1.34110   |              |                         | 1.34230                         | 0             |
| 11/03/2019 | PULA / R On 18 March 2019     | 1.34   | C            | Foreign Exchange Future | 0.00110   |              |                         | 0.00230                         | 0             |
| 11/03/2019 | PULA / R On 18 March 2019     | 1.35   | C            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 18 March 2019     | 1.33   | C            | Foreign Exchange Future | 0.01110   |              |                         | 0.01230                         | 0             |
| 11/03/2019 | PULA / R On 18 March 2019     | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 18 March 2019     | 1.34   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 18 March 2019     | 1.35   | P            | Foreign Exchange Future | 0.00890   |              |                         | 0.00770                         | 0             |
| 11/03/2019 | PULA / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.34730   |              |                         | 1.34860                         | 0             |
| 11/03/2019 | PULA / R On 14 June 2019      | 1.32   | C            | Foreign Exchange Future | 0.02730   |              |                         | 0.02860                         | 0             |
| 11/03/2019 | PULA / R On 14 June 2019      | 1.31   | C            | Foreign Exchange Future | 0.03730   |              |                         | 0.03860                         | 0             |
| 11/03/2019 | PULA / R On 14 June 2019      | 1.33   | C            | Foreign Exchange Future | 0.01730   |              |                         | 0.01860                         | 0             |
| 11/03/2019 | PULA / R On 14 June 2019      | 1.31   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 14 June 2019      | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 14 June 2019      | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 16 September 2019 |        |              | Foreign Exchange Future | 1.35270   |              |                         | 1.35430                         | 0             |
| 11/03/2019 | PULA / R On 16 September 2019 | 1.32   | C            | Foreign Exchange Future | 0.03270   |              |                         | 0.03430                         | 0             |
| 11/03/2019 | PULA / R On 16 September 2019 | 1.34   | C            | Foreign Exchange Future | 0.01270   |              |                         | 0.01430                         | 0             |
| 11/03/2019 | PULA / R On 16 September 2019 | 1.33   | C            | Foreign Exchange Future | 0.02270   |              |                         | 0.02430                         | 0             |
| 11/03/2019 | PULA / R On 16 September 2019 | 1.32   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 16 September 2019 | 1.34   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 16 September 2019 | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 13 December 2019  |        |              | Foreign Exchange Future | 1.35900   |              |                         | 1.35830                         | 0             |
| 11/03/2019 | PULA / R On 13 December 2019  | 1.34   | C            | Foreign Exchange Future | 0.01900   |              |                         | 0.01830                         | 0             |
| 11/03/2019 | PULA / R On 13 December 2019  | 1.35   | C            | Foreign Exchange Future | 0.00900   |              |                         | 0.00830                         | 0             |
| 11/03/2019 | PULA / R On 13 December 2019  | 1.33   | C            | Foreign Exchange Future | 0.02900   |              |                         | 0.02830                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | PULA / R On 13 December 2019       | 1.33   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 13 December 2019       | 1.34   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | PULA / R On 13 December 2019       | 1.35   | P            | Foreign Exchange Future | 0.00000   |              |                         | 0.00000                         | 0             |
| 11/03/2019 | QUANTO £ / \$ On 18 March 2019     |        |              | Foreign Exchange Future | 1.30810   |              |                         | 1.30660                         | 5             |
| 11/03/2019 | QUANTO £ / \$ On 14 June 2019      |        |              | Foreign Exchange Future | 1.31380   |              |                         | 1.31230                         | 0             |
| 11/03/2019 | QUANTO £ / \$ On 16 September 2019 |        |              | Foreign Exchange Future | 1.31970   |              |                         | 1.31820                         | 0             |
| 11/03/2019 | QUANTO £ / \$ On 13 December 2019  |        |              | Foreign Exchange Future | 1.32510   |              |                         | 1.32350                         | 2,219         |
| 11/03/2019 | QUANTO £ / \$ On 16 March 2020     |        |              | Foreign Exchange Future | 1.33090   |              |                         | 1.32920                         | 0             |
| 11/03/2019 | QUANTO € / \$ On 18 March 2019     |        |              | Foreign Exchange Future | 1.12470   |              |                         | 1.12340                         | 5             |
| 11/03/2019 | QUANTO € / \$ On 14 June 2019      |        |              | Foreign Exchange Future | 1.13300   |              |                         | 1.13180                         | 582           |
| 11/03/2019 | QUANTO € / \$ On 16 September 2019 |        |              | Foreign Exchange Future | 1.14200   |              |                         | 1.14070                         | 0             |
| 11/03/2019 | QUANTO € / \$ On 13 December 2019  |        |              | Foreign Exchange Future | 1.15040   |              |                         | 1.14920                         | 0             |
| 11/03/2019 | QUANTO € / \$ On 16 March 2020     |        |              | Foreign Exchange Future | 1.15980   |              |                         | 1.15850                         | 0             |
| 11/03/2019 | R / ¥EN On 18 March 2019           |        |              | Foreign Exchange Future | 7.85360   | 0.12908      | 1.01371                 | 7.85360                         | 0             |
| 11/03/2019 | R / ¥EN On 18 March 2019           | 7.88   | C            | Foreign Exchange Future | 0.00000   | 0.12908      |                         | 0.00000                         | 0             |
| 11/03/2019 | R / ¥EN On 18 March 2019           | 7.89   | C            | Foreign Exchange Future | 0.00000   | 0.12908      |                         | 0.00000                         | 0             |
| 11/03/2019 | R / ¥EN On 18 March 2019           | 7.87   | C            | Foreign Exchange Future | 0.00000   | 0.12908      |                         | 0.00000                         | 0             |
| 11/03/2019 | R / ¥EN On 18 March 2019           | 7.89   | P            | Foreign Exchange Future | 0.03640   | 0.12908      | 0.00470                 | 0.03640                         | 0             |
| 11/03/2019 | R / ¥EN On 18 March 2019           | 7.87   | P            | Foreign Exchange Future | 0.01640   | 0.12908      | 0.00212                 | 0.01640                         | 0             |
| 11/03/2019 | R / ¥EN On 18 March 2019           | 7.88   | P            | Foreign Exchange Future | 0.02640   | 0.12908      | 0.00341                 | 0.02640                         | 0             |
| 11/03/2019 | SGD / R On 18 March 2019           |        |              | Foreign Exchange Future | 10.57260  |              |                         | 10.64160                        | 0             |
| 11/03/2019 | SGD / R On 18 March 2019           | 10.35  | C            | Foreign Exchange Future | 0.23812   |              |                         | 0.31021                         | 0             |
| 11/03/2019 | SGD / R On 18 March 2019           | 10.34  | C            | Foreign Exchange Future | 0.24707   |              |                         | 0.31910                         | 0             |
| 11/03/2019 | SGD / R On 18 March 2019           | 10.33  | C            | Foreign Exchange Future | 0.25610   |              |                         | 0.32805                         | 0             |
| 11/03/2019 | SGD / R On 18 March 2019           | 10.34  | P            | Foreign Exchange Future | 0.01447   |              |                         | 0.01750                         | 0             |
| 11/03/2019 | SGD / R On 18 March 2019           | 10.33  | P            | Foreign Exchange Future | 0.01350   |              |                         | 0.01645                         | 0             |
| 11/03/2019 | SGD / R On 18 March 2019           | 10.35  | P            | Foreign Exchange Future | 0.01552   |              |                         | 0.01861                         | 0             |
| 11/03/2019 | SGD / R On 14 June 2019            |        |              | Foreign Exchange Future | 10.70060  |              |                         | 10.77010                        | 0             |
| 11/03/2019 | SGD / R On 14 June 2019            | 10.00  | C            | Foreign Exchange Future | 0.75369   |              |                         | 0.81861                         | 0             |
| 11/03/2019 | SGD / R On 14 June 2019            | 10.01  | C            | Foreign Exchange Future | 0.74549   |              |                         | 0.81025                         | 0             |
| 11/03/2019 | SGD / R On 14 June 2019            | 9.99   | C            | Foreign Exchange Future | 0.76192   |              |                         | 0.82702                         | 0             |
| 11/03/2019 | SGD / R On 14 June 2019            | 9.99   | P            | Foreign Exchange Future | 0.05132   |              |                         | 0.04692                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 11/03/2019 | SGD / R On 14 June 2019      | 10.01  | P            | Foreign Exchange Future | 0.05489   |              |                         | 0.05015                         | 0             |
| 11/03/2019 | SGD / R On 14 June 2019      | 10.00  | P            | Foreign Exchange Future | 0.05309   |              |                         | 0.04851                         | 0             |
| 11/03/2019 | SGD / R On 16 September 2019 |        |              | Foreign Exchange Future | 10.84280  |              |                         | 10.91480                        | 0             |
| 11/03/2019 | SGD / R On 16 September 2019 | 10.52  | C            | Foreign Exchange Future | 0.58773   |              |                         | 0.64266                         | 0             |
| 11/03/2019 | SGD / R On 16 September 2019 | 10.54  | C            | Foreign Exchange Future | 0.57659   |              |                         | 0.63099                         | 0             |
| 11/03/2019 | SGD / R On 16 September 2019 | 10.53  | C            | Foreign Exchange Future | 0.58214   |              |                         | 0.63681                         | 0             |
| 11/03/2019 | SGD / R On 16 September 2019 | 10.53  | P            | Foreign Exchange Future | 0.26934   |              |                         | 0.25201                         | 0             |
| 11/03/2019 | SGD / R On 16 September 2019 | 10.54  | P            | Foreign Exchange Future | 0.27379   |              |                         | 0.25619                         | 0             |
| 11/03/2019 | SGD / R On 16 September 2019 | 10.52  | P            | Foreign Exchange Future | 0.26493   |              |                         | 0.24786                         | 0             |
| 11/03/2019 | SGD / R On 13 December 2019  |        |              | Foreign Exchange Future | 10.98020  |              |                         | 11.05300                        | 0             |
| 11/03/2019 | SGD / R On 13 December 2019  | 10.66  | C            | Foreign Exchange Future | 0.68255   |              |                         | 0.73598                         | 0             |
| 11/03/2019 | SGD / R On 13 December 2019  | 10.67  | C            | Foreign Exchange Future | 0.67732   |              |                         | 0.73053                         | 0             |
| 11/03/2019 | SGD / R On 13 December 2019  | 10.68  | C            | Foreign Exchange Future | 0.67212   |              |                         | 0.72511                         | 0             |
| 11/03/2019 | SGD / R On 13 December 2019  | 10.68  | P            | Foreign Exchange Future | 0.37192   |              |                         | 0.35211                         | 0             |
| 11/03/2019 | SGD / R On 13 December 2019  | 10.66  | P            | Foreign Exchange Future | 0.36235   |              |                         | 0.34298                         | 0             |
| 11/03/2019 | SGD / R On 13 December 2019  | 10.67  | P            | Foreign Exchange Future | 0.36712   |              |                         | 0.34753                         | 0             |
| 11/03/2019 | TRY / R On 18 March 2019     |        |              | Foreign Exchange Future | 2.62730   |              |                         | 2.64280                         | 25,000        |
| 11/03/2019 | TRY / R On 18 March 2019     | 2.72   | C            | Foreign Exchange Future | 0.00273   |              |                         | 0.00700                         | 0             |
| 11/03/2019 | TRY / R On 18 March 2019     | 2.74   | C            | Foreign Exchange Future | 0.00199   |              |                         | 0.00501                         | 0             |
| 11/03/2019 | TRY / R On 18 March 2019     | 2.73   | C            | Foreign Exchange Future | 0.00232   |              |                         | 0.00592                         | 0             |
| 11/03/2019 | TRY / R On 18 March 2019     | 2.73   | P            | Foreign Exchange Future | 0.10502   |              |                         | 0.09312                         | 0             |
| 11/03/2019 | TRY / R On 18 March 2019     | 2.74   | P            | Foreign Exchange Future | 0.11469   |              |                         | 0.10221                         | 0             |
| 11/03/2019 | TRY / R On 18 March 2019     | 2.72   | P            | Foreign Exchange Future | 0.09543   |              |                         | 0.08420                         | 0             |
| 11/03/2019 | TRY / R On 14 June 2019      |        |              | Foreign Exchange Future | 2.52980   |              |                         | 2.54480                         | 1,400         |
| 11/03/2019 | TRY / R On 14 June 2019      | 3.54   | C            | Foreign Exchange Future | 0.00101   |              |                         | 0.00169                         | 0             |
| 11/03/2019 | TRY / R On 14 June 2019      | 3.53   | C            | Foreign Exchange Future | 0.00107   |              |                         | 0.00179                         | 0             |
| 11/03/2019 | TRY / R On 14 June 2019      | 3.52   | C            | Foreign Exchange Future | 0.00114   |              |                         | 0.00189                         | 0             |
| 11/03/2019 | TRY / R On 14 June 2019      | 3.53   | P            | Foreign Exchange Future | 1.00127   |              |                         | 0.98699                         | 0             |
| 11/03/2019 | TRY / R On 14 June 2019      | 3.52   | P            | Foreign Exchange Future | 0.99134   |              |                         | 0.97709                         | 0             |
| 11/03/2019 | TRY / R On 14 June 2019      | 3.54   | P            | Foreign Exchange Future | 1.01121   |              |                         | 0.99689                         | 0             |
| 11/03/2019 | TRY / R On 16 September 2019 |        |              | Foreign Exchange Future | 2.44300   |              |                         | 2.45720                         | 0             |
| 11/03/2019 | TRY / R On 16 September 2019 | 2.35   | C            | Foreign Exchange Future | 0.17075   |              |                         | 0.18368                         | 0             |
| 11/03/2019 | TRY / R On 16 September 2019 | 2.36   | C            | Foreign Exchange Future | 0.16439   |              |                         | 0.17724                         | 0             |
| 11/03/2019 | TRY / R On 16 September 2019 | 2.34   | C            | Foreign Exchange Future | 0.17723   |              |                         | 0.19051                         | 0             |

| Date                        | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------------|
| 11/03/2019                  | TRY / R On 16 September 2019 | 2.34   | P            | Foreign Exchange Future | 0.07423   |              |                         | 0.07331                         | 0                   |
| 11/03/2019                  | TRY / R On 16 September 2019 | 2.35   | P            | Foreign Exchange Future | 0.07775   |              |                         | 0.07648                         | 0                   |
| 11/03/2019                  | TRY / R On 16 September 2019 | 2.36   | P            | Foreign Exchange Future | 0.08139   |              |                         | 0.08004                         | 0                   |
| 11/03/2019                  | TRY / R On 13 December 2019  |        |              | Foreign Exchange Future | 2.37450   |              |                         | 2.38850                         | 0                   |
| 11/03/2019                  | TRY / R On 13 December 2019  | 2.28   | C            | Foreign Exchange Future | 0.20255   |              |                         | 0.21402                         | 0                   |
| 11/03/2019                  | TRY / R On 13 December 2019  | 2.30   | C            | Foreign Exchange Future | 0.19056   |              |                         | 0.20191                         | 0                   |
| 11/03/2019                  | TRY / R On 13 December 2019  | 2.29   | C            | Foreign Exchange Future | 0.19650   |              |                         | 0.20792                         | 0                   |
| 11/03/2019                  | TRY / R On 13 December 2019  | 2.29   | P            | Foreign Exchange Future | 0.11200   |              |                         | 0.10942                         | 0                   |
| 11/03/2019                  | TRY / R On 13 December 2019  | 2.28   | P            | Foreign Exchange Future | 0.10805   |              |                         | 0.10552                         | 0                   |
| 11/03/2019                  | TRY / R On 13 December 2019  | 2.30   | P            | Foreign Exchange Future | 0.11606   |              |                         | 0.11341                         | 0                   |
| 11/03/2019                  | ZMW / R On 18 March 2019     |        |              | Foreign Exchange Future | 1.09950   |              |                         | 1.09950                         | 0                   |
| 11/03/2019                  | ZMW / R On 14 June 2019      |        |              | Foreign Exchange Future | 1.05110   |              |                         | 1.05110                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>1,802,430.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |           |              |                         |                                 | <b>6,389,793.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |           |              |                         |                                 | <b>8,192,223.00</b> |