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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/04/2019 TO 03/04/2019

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/04/04 | 14.00  | C            | Any day expiry | 0.24294                 | 0.16796              |           |                         | -30.86401            | 0.00000         | 0.00000        | 30,000           |
| 03/04/2019 | \$ / R 2019/04/04 | 14.68  | P            | Any day expiry | 0.45596                 | 0.52173              |           |                         | 14.42553             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/04 |        |              | Any day expiry | 14.22960                | 14.15850             |           |                         | -0.49966             | 0.00000         | 0.00000        | 30,000           |
| 03/04/2019 | \$ / R 2019/04/04 | 14.00  | P            | Any day expiry | 0.01334                 | 0.00946              |           |                         | -29.09314            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/04 | 14.68  | C            | Any day expiry | 0.00556                 | 0.00023              |           |                         | -95.85508            | 0.00000         | 0.00000        | 6,000            |
| 03/04/2019 | \$ / R 2019/04/05 | 14.20  | P            | Any day expiry | 0.07129                 | 0.09265              |           |                         | 29.96139             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/05 | 14.40  | P            | Any day expiry | 0.20371                 | 0.25559              |           |                         | 25.47101             | 0.00000         | 0.00000        | 35,000           |
| 03/04/2019 | \$ / R 2019/04/05 | 13.76  | P            | Any day expiry | 0.00311                 | 0.00258              |           |                         | -16.86088            | 0.00000         | 0.00000        | 100              |
| 03/04/2019 | \$ / R 2019/04/05 |        |              | Any day expiry | 14.23130                | 14.16020             |           |                         | -0.49960             | 0.00000         | 0.00000        | 2,025            |
| 03/04/2019 | \$ / R 2019/04/05 | 14.35  | P            | Any day expiry | 0.16386                 | 0.21095              |           |                         | 28.73591             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/05 | 14.35  | C            | Any day expiry | 0.04516                 | 0.02115              |           |                         | -53.17302            | 0.00000         | 0.00000        | 100              |
| 03/04/2019 | \$ / R 2019/04/05 | 14.40  | C            | Any day expiry | 0.03501                 | 0.01579              |           |                         | -54.88849            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/05 | 14.20  | C            | Any day expiry | 0.10259                 | 0.05285              |           |                         | -48.48164            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/05 | 13.76  | C            | Any day expiry | 0.47441                 | 0.40278              |           |                         | -15.09756            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/15 | 14.11  | P            | Any day expiry | 0.09833                 | 0.12006              |           |                         | 22.09484             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/15 |        |              | Any day expiry | 14.24850                | 14.17730             |           |                         | -0.49970             | 0.00000         | 0.00000        | 1,830            |
| 03/04/2019 | \$ / R 2019/04/15 | 14.11  | C            | Any day expiry | 0.23683                 | 0.18736              |           |                         | -20.88946            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/17 | 14.40  | C            | Any day expiry | 0.11401                 | 0.08479              |           |                         | -25.62989            | 0.00000         | 0.00000        | 20,000           |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/04/17 |        |              | Any day expiry | 14.25190                | 14.18070             |           |                         | -0.49958             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/17 | 14.38  | P            | Any day expiry | 0.24870                 | 0.28955              |           |                         | 16.42612             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/17 | 14.38  | C            | Any day expiry | 0.12060                 | 0.09025              |           |                         | -25.16472            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/17 | 14.40  | P            | Any day expiry | 0.26211                 | 0.30409              |           |                         | 16.01639             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/17 | 14.44  | P            | Any day expiry | 0.28985                 | 0.33401              |           |                         | 15.23830             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/17 | 14.44  | C            | Any day expiry | 0.10175                 | 0.07471              |           |                         | -26.56854            | 0.00000         | 0.00000        | 60,000           |
| 03/04/2019 | \$ / R 2019/04/17 | 14.45  | P            | Any day expiry | 0.29697                 | 0.34167              |           |                         | 15.05251             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/17 | 14.45  | C            | Any day expiry | 0.09887                 | 0.07237              |           |                         | -26.80349            | 0.00000         | 0.00000        | 40,000           |
| 03/04/2019 | \$ / R 2019/04/23 | 14.20  | C            | Any day expiry | 0.23056                 | 0.18984              |           |                         | -17.66308            | 0.00000         | 0.00000        | 25,000           |
| 03/04/2019 | \$ / R 2019/04/23 | 14.55  | C            | Any day expiry | 0.10360                 | 0.08140              |           |                         | -21.42335            | 0.00000         | 0.00000        | 25,000           |
| 03/04/2019 | \$ / R 2019/04/23 | 14.50  | P            | Any day expiry | 0.35480                 | 0.40148              |           |                         | 13.15644             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/23 |        |              | Any day expiry | 14.26180                | 14.19080             |           |                         | -0.49783             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/23 | 14.20  | P            | Any day expiry | 0.16876                 | 0.19904              |           |                         | 17.93979             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/23 | 14.55  | P            | Any day expiry | 0.39180                 | 0.44060              |           |                         | 12.45687             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/23 | 14.50  | C            | Any day expiry | 0.11660                 | 0.09228              |           |                         | -20.85789            | 0.00000         | 0.00000        | 50,000           |
| 03/04/2019 | \$ / R 2019/04/26 |        |              | Any day expiry | 14.26690                | 14.19580             |           |                         | -0.49836             | 0.00000         | 0.00000        | 349              |
| 03/04/2019 | \$ / R 2019/04/26 | 15.04  | P            | Any day expiry | 0.81387                 | 0.87463              |           |                         | 7.46592              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/26 | 15.04  | C            | Any day expiry | 0.04077                 | 0.03043              |           |                         | -25.35486            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/29 | 14.11  | C            | Any day expiry | 0.31235                 | 0.26837              |           |                         | -14.08091            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/29 |        |              | Any day expiry | 14.27200                | 14.20100             |           |                         | -0.49748             | 0.00000         | 0.00000        | 15               |
| 03/04/2019 | \$ / R 2019/04/29 | 14.11  | P            | Any day expiry | 0.15035                 | 0.17737              |           |                         | 17.96937             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 12.92  | P            | Any day expiry | 0.00362                 | 0.00387              |           |                         | 6.85272              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 13.00  | P            | Any day expiry | 0.00440                 | 0.00479              |           |                         | 8.81137              | 0.00000         | 0.00000        | 3,000            |
| 03/04/2019 | \$ / R 2019/04/30 | 15.61  | P            | Any day expiry | 1.35117                 | 1.41888              |           |                         | 5.01155              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 15.96  | P            | Any day expiry | 1.69318                 | 1.76253              |           |                         | 4.09558              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 14.45  | C            | Any day expiry | 0.16803                 | 0.14103              |           |                         | -16.07091            | 0.00000         | 0.00000        | 734              |
| 03/04/2019 | \$ / R 2019/04/30 | 14.84  | C            | Any day expiry | 0.07782                 | 0.06365              |           |                         | -18.21526            | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/04/30 | 13.49  | C            | Any day expiry | 0.79949                 | 0.73162              |           |                         | -8.48917             | 0.00000         | 0.00000        | 2,500            |
| 03/04/2019 | \$ / R 2019/04/30 | 14.20  | C            | Any day expiry | 0.26976                 | 0.23006              |           |                         | -14.71702            | 0.00000         | 0.00000        | 734              |
| 03/04/2019 | \$ / R 2019/04/30 |        |              | Any day expiry | 14.27370                | 14.20270             |           |                         | -0.49742             | 0.00000         | 0.00000        | 4,563            |
| 03/04/2019 | \$ / R 2019/04/30 | 13.00  | C            | Any day expiry | 1.27810                 | 1.20749              |           |                         | -5.52475             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 14.84  | P            | Any day expiry | 0.64412                 | 0.70095              |           |                         | 8.82192              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 12.92  | C            | Any day expiry | 1.35732                 | 1.28657              |           |                         | -5.21263             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 14.25  | P            | Any day expiry | 0.22140                 | 0.25638              |           |                         | 15.79796             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/04/30 | 15.61  | C            | Any day expiry | 0.01487                 | 0.01158              |           |                         | -22.10025            | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/04/30 | 15.96  | C            | Any day expiry | 0.00688                 | 0.00523              |           |                         | -24.04511            | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/04/30 | 14.45  | P            | Any day expiry | 0.34433                 | 0.38833              |           |                         | 12.77690             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 13.49  | P            | Any day expiry | 0.01579                 | 0.01892              |           |                         | 19.82985             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 13.95  | C            | Any day expiry | 0.41957                 | 0.36855              |           |                         | -12.16114            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 14.20  | P            | Any day expiry | 0.19606                 | 0.22736              |           |                         | 15.96369             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/04/30 | 14.25  | C            | Any day expiry | 0.24510                 | 0.20908              |           |                         | -14.69691            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/04/30 | 13.95  | P            | Any day expiry | 0.09587                 | 0.11585              |           |                         | 20.83464             | 0.00000         | 0.00000        | 734              |
| 03/04/2019 | \$ / R 2019/05/07 | 14.45  | C            | Any day expiry | 0.20418                 | 0.17613              |           |                         | -13.73857            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/07 |        |              | Any day expiry | 14.28560                | 14.21460             |           |                         | -0.49700             | 0.00000         | 0.00000        | 303              |
| 03/04/2019 | \$ / R 2019/05/07 | 14.45  | P            | Any day expiry | 0.36858                 | 0.41153              |           |                         | 11.65260             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/05/09 | 13.72  | P            | Any day expiry | 0.06530                 | 0.07857              |           |                         | 20.31446             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/09 | 14.20  | C            | Any day expiry | 0.32147                 | 0.28052              |           |                         | -12.73863            | 0.00000         | 0.00000        | 50,000           |
| 03/04/2019 | \$ / R 2019/05/09 |        |              | Any day expiry | 14.28900                | 14.21800             |           |                         | -0.49689             | 0.00000         | 0.00000        | 25,000           |
| 03/04/2019 | \$ / R 2019/05/09 | 13.72  | C            | Any day expiry | 0.63430                 | 0.57657              |           |                         | -9.10189             | 0.00000         | 0.00000        | 50,000           |
| 03/04/2019 | \$ / R 2019/05/09 | 14.20  | P            | Any day expiry | 0.23247                 | 0.26252              |           |                         | 12.92582             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/09 | 13.86  | C            | Any day expiry | 0.52939                 | 0.47612              |           |                         | -10.06352            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/09 | 13.86  | P            | Any day expiry | 0.10039                 | 0.11812              |           |                         | 17.65500             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/13 | 14.04  | C            | Any day expiry | 0.43056                 | 0.38374              |           |                         | -10.87411            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/13 |        |              | Any day expiry | 14.29590                | 14.22480             |           |                         | -0.49735             | 0.00000         | 0.00000        | 93               |
| 03/04/2019 | \$ / R 2019/05/13 | 14.04  | P            | Any day expiry | 0.17466                 | 0.19894              |           |                         | 13.90188             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/15 |        |              | Any day expiry | 14.29930                | 14.22820             |           |                         | -0.49723             | 0.00000         | 0.00000        | 4,322            |
| 03/04/2019 | \$ / R 2019/05/15 | 14.65  | P            | Any day expiry | 0.53552                 | 0.58284              |           |                         | 8.83566              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/15 | 14.65  | C            | Any day expiry | 0.18482                 | 0.16104              |           |                         | -12.86825            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/20 | 15.25  | P            | Any day expiry | 1.03203                 | 1.09089              |           |                         | 5.70347              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/20 |        |              | Any day expiry | 14.30780                | 14.23670             |           |                         | -0.49693             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/20 | 15.25  | C            | Any day expiry | 0.08983                 | 0.07759              |           |                         | -13.62387            | 0.00000         | 0.00000        | 40,000           |
| 03/04/2019 | \$ / R 2019/05/20 | 15.50  | P            | Any day expiry | 1.25554                 | 1.31773              |           |                         | 4.95334              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/20 | 15.50  | C            | Any day expiry | 0.06334                 | 0.05443              |           |                         | -14.06422            | 0.00000         | 0.00000        | 21,000           |
| 03/04/2019 | \$ / R 2019/05/20 | 14.25  | P            | Any day expiry | 0.29604                 | 0.32808              |           |                         | 10.82123             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/20 | 14.25  | C            | Any day expiry | 0.35384                 | 0.31478              |           |                         | -11.04023            | 0.00000         | 0.00000        | 61,000           |
| 03/04/2019 | \$ / R 2019/05/29 |        |              | Any day expiry | 14.32320                | 14.25190             |           |                         | -0.49779             | 0.00000         | 0.00000        | 387              |
| 03/04/2019 | \$ / R 2019/05/29 | 14.23  | P            | Any day expiry | 0.31428                 | 0.34511              |           |                         | 9.80940              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/29 | 14.23  | C            | Any day expiry | 0.40748                 | 0.36701              |           |                         | -9.93187             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 | 14.25  | C            | Any day expiry | 0.40869                 | 0.36799              |           |                         | -9.95776             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 | 13.00  | P            | Any day expiry | 0.01446                 | 0.01692              |           |                         | 17.05804             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/05/31 | 13.14  | P            | Any day expiry | 0.02398                 | 0.02804              |           |                         | 16.92800             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 |        |              | Any day expiry | 14.32660                | 14.25530             |           |                         | -0.49768             | 0.00000         | 0.00000        | 452              |
| 03/04/2019 | \$ / R 2019/05/31 | 14.25  | P            | Any day expiry | 0.33209                 | 0.36269              |           |                         | 9.21556              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/05/31 | 15.79  | P            | Any day expiry | 1.52827                 | 1.59081              |           |                         | 4.09217              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 | 15.79  | C            | Any day expiry | 0.06487                 | 0.05611              |           |                         | -13.50525            | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/05/31 | 14.20  | C            | Any day expiry | 0.43345                 | 0.39137              |           |                         | -9.70670             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 | 14.20  | P            | Any day expiry | 0.30685                 | 0.33607              |           |                         | 9.52481              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/05/31 | 16.15  | P            | Any day expiry | 1.86310                 | 1.92895              |           |                         | 3.53442              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 | 16.15  | C            | Any day expiry | 0.03970                 | 0.03425              |           |                         | -13.72749            | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/05/31 | 13.00  | C            | Any day expiry | 1.34106                 | 1.27222              |           |                         | -5.13280             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 | 15.01  | P            | Any day expiry | 0.84965                 | 0.90184              |           |                         | 6.14197              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 | 13.14  | C            | Any day expiry | 1.21058                 | 1.14334              |           |                         | -5.55443             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/05/31 | 15.01  | C            | Any day expiry | 0.16625                 | 0.14714              |           |                         | -11.49763            | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/06/03 |        |              | Any day expiry | 14.33170                | 14.26040             |           |                         | -0.49750             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/03 | 12.14  | P            | Any day expiry | 0.00315                 | 0.00343              |           |                         | 8.83987              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/03 | 12.14  | C            | Any day expiry | 2.19485                 | 2.12383              |           |                         | -3.23582             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/04 |        |              | Any day expiry | 14.33350                | 14.26210             |           |                         | -0.49813             | 0.00000         | 0.00000        | 74               |
| 03/04/2019 | \$ / R 2019/06/04 | 14.51  | P            | Any day expiry | 0.49088                 | 0.53269              |           |                         | 8.51712              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/04 | 14.51  | C            | Any day expiry | 0.31438                 | 0.28479              |           |                         | -9.41257             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/10 | 14.25  | P            | Any day expiry | 0.35082                 | 0.38324              |           |                         | 9.24111              | 0.00000         | 0.00000        | 18,000           |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/06/10 | 14.15  |              | Any day expiry          | 0.49511                 | 0.45385              |           |                         | -8.33168             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/10 |        |              | Any day expiry          | 14.34370                | 14.27240             |           |                         | -0.49708             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/10 | 13.83  | P            | Any day expiry          | 0.17187                 | 0.19419              |           |                         | 12.98171             | 0.00000         | 0.00000        | 45,000           |
| 03/04/2019 | \$ / R 2019/06/10 | 13.83  | C            | Any day expiry          | 0.68557                 | 0.63659              |           |                         | -7.14551             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/10 | 14.25  | C            | Any day expiry          | 0.44452                 | 0.40564              |           |                         | -8.74640             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/10 | 14.15  | P            | Any day expiry          | 0.30141                 | 0.33145              |           |                         | 9.96976              | 0.00000         | 0.00000        | 18,000           |
| 03/04/2019 | \$ / R 2019/06/10 | 14.06  | C            | Any day expiry          | 0.54424                 | 0.50083              |           |                         | -7.97730             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/10 | 14.06  | P            | Any day expiry          | 0.26054                 | 0.28843              |           |                         | 10.70239             | 0.00000         | 0.00000        | 18,000           |
| 03/04/2019 | \$ / R 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 0.42526                 | 0.46286              |           |                         | 8.84046              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.41005                 | 0.37597              |           |                         | -8.30944             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 10.69  | C            | Foreign Exchange Future | 3.66094                 | 3.58960              |           |                         | -1.94887             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.13  | P            | Foreign Exchange Future | 0.03182                 | 0.04167              |           |                         | 30.98596             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 12.75  | P            | Foreign Exchange Future | 0.01156                 | 0.01503              |           |                         | 30.07000             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 13.24  | C            | Foreign Exchange Future | 1.15511                 | 1.09540              |           |                         | -5.16914             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 12.98  | C            | Foreign Exchange Future | 1.38980                 | 1.32592              |           |                         | -4.59653             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.92  | P            | Foreign Exchange Future | 1.64899                 | 1.71143              |           |                         | 3.78667              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.98  | C            | Foreign Exchange Future | 0.60672                 | 0.56235              |           |                         | -7.31315             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.42  | C            | Foreign Exchange Future | 0.38550                 | 0.35302              |           |                         | -8.42754             | 0.00000         | 0.00000        | 30               |
| 03/04/2019 | \$ / R 2019/06/14 | 13.00  | P            | Foreign Exchange Future | 0.02061                 | 0.02842              |           |                         | 37.92660             | 0.00000         | 0.00000        | 165,703          |
| 03/04/2019 | \$ / R 2019/06/14 | 14.63  | P            | Foreign Exchange Future | 0.58925                 | 0.63334              |           |                         | 7.48199              | 0.00000         | 0.00000        | 8,203            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.65  | C            | Foreign Exchange Future | 0.30343                 | 0.27658              |           |                         | -8.84946             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.00  | P            | Foreign Exchange Future | 0.24427                 | 0.27179              |           |                         | 11.26462             | 0.00000         | 0.00000        | 301,700          |
| 03/04/2019 | \$ / R 2019/06/14 | 15.50  | C            | Foreign Exchange Future | 0.12393                 | 0.11146              |           |                         | -10.05785            | 0.00000         | 0.00000        | 146,182          |
| 03/04/2019 | \$ / R 2019/06/14 | 14.07  | P            | Foreign Exchange Future | 0.27413                 | 0.30334              |           |                         | 10.65553             | 0.00000         | 0.00000        | 39,589           |
| 03/04/2019 | \$ / R 2019/06/14 | 15.64  | C            | Foreign Exchange Future | 0.10718                 | 0.09624              |           |                         | -10.20234            | 0.00000         | 0.00000        | 39,589           |
| 03/04/2019 | \$ / R 2019/06/14 | 14.20  | P            | Foreign Exchange Future | 0.33497                 | 0.36728              |           |                         | 9.64682              | 0.00000         | 0.00000        | 13,600           |
| 03/04/2019 | \$ / R 2019/06/14 | 13.25  | P            | Foreign Exchange Future | 0.04582                 | 0.05769              |           |                         | 25.88391             | 0.00000         | 0.00000        | 4,582            |
| 03/04/2019 | \$ / R 2019/06/14 | 13.60  | P            | Foreign Exchange Future | 0.11230                 | 0.13033              |           |                         | 16.05678             | 0.00000         | 0.00000        | 700              |
| 03/04/2019 | \$ / R 2019/06/14 | 14.35  | P            | Foreign Exchange Future | 0.41367                 | 0.45073              |           |                         | 8.95911              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.50  | C            | Foreign Exchange Future | 0.93955                 | 0.88431              |           |                         | -5.87968             | 0.00000         | 0.00000        | 7,500            |
| 03/04/2019 | \$ / R 2019/06/14 | 13.30  | C            | Foreign Exchange Future | 1.10345                 | 1.04477              |           |                         | -5.31832             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.30  | P            | Foreign Exchange Future | 1.10224                 | 1.15862              |           |                         | 5.11453              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.35  | P            | Foreign Exchange Future | 0.06064                 | 0.07421              |           |                         | 22.38974             | 0.00000         | 0.00000        | 4,317            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.44  | C            | Foreign Exchange Future | 0.37762                 | 0.34565              |           |                         | -8.46640             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 12.92  | C            | Foreign Exchange Future | 1.44603                 | 1.38128              |           |                         | -4.47762             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.06  | C            | Foreign Exchange Future | 0.56034                 | 0.51791              |           |                         | -7.57244             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.58  | P            | Foreign Exchange Future | 1.34344                 | 1.40327              |           |                         | 4.45375              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.73  | P            | Foreign Exchange Future | 1.47711                 | 1.53822              |           |                         | 4.13741              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.22  | C            | Foreign Exchange Future | 1.17256                 | 1.11251              |           |                         | -5.12107             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.66  | C            | Foreign Exchange Future | 0.10499                 | 0.09426              |           |                         | -10.22130            | 0.00000         | 0.00000        | 122,704          |
| 03/04/2019 | \$ / R 2019/06/14 | 14.78  | P            | Foreign Exchange Future | 0.69408                 | 0.74149              |           |                         | 6.82972              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 |        |              | Foreign Exchange Future | 14.35060                | 14.27920             |           |                         | -0.49754             | 14.32990        | 14.23020       | 857,381          |
| 03/04/2019 | \$ / R 2019/06/14 | 12.28  | C            | Foreign Exchange Future | 2.07675                 | 2.00680              |           |                         | -3.36861             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 12.28  | P            | Foreign Exchange Future | 0.00615                 | 0.00760              |           |                         | 23.43717             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.58  | P            | Foreign Exchange Future | 0.55589                 | 0.59880              |           |                         | 7.71944              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/06/14 | 14.58  | C            | Foreign Exchange Future | 0.32649                 | 0.29800              |           |                         | -8.72579             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.82  | P            | Foreign Exchange Future | 0.72316                 | 0.77139              |           |                         | 6.66980              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.82  | C            | Foreign Exchange Future | 0.25376                 | 0.23059              |           |                         | -9.12937             | 0.00000         | 0.00000        | 30,000           |
| 03/04/2019 | \$ / R 2019/06/14 | 15.92  | C            | Foreign Exchange Future | 0.07959                 | 0.07063              |           |                         | -11.25589            | 0.00000         | 0.00000        | 911              |
| 03/04/2019 | \$ / R 2019/06/14 | 14.42  | P            | Foreign Exchange Future | 0.45490                 | 0.49382              |           |                         | 8.55379              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 16.00  | P            | Foreign Exchange Future | 1.72222                 | 1.78539              |           |                         | 3.66794              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 16.00  | C            | Foreign Exchange Future | 0.07282                 | 0.06459              |           |                         | -11.30235            | 0.00000         | 0.00000        | 5,020            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.65  | P            | Foreign Exchange Future | 0.60283                 | 0.64738              |           |                         | 7.38986              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 15.32  | P            | Foreign Exchange Future | 1.11905                 | 1.17571              |           |                         | 5.06250              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.32  | C            | Foreign Exchange Future | 0.14965                 | 0.13491              |           |                         | -9.85466             | 0.00000         | 0.00000        | 1,980            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.00  | C            | Foreign Exchange Future | 0.59487                 | 0.55099              |           |                         | -7.37697             | 0.00000         | 0.00000        | 23,500           |
| 03/04/2019 | \$ / R 2019/06/14 | 14.07  | C            | Foreign Exchange Future | 0.55473                 | 0.51254              |           |                         | -7.60547             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.35  | C            | Foreign Exchange Future | 0.41427                 | 0.37993              |           |                         | -8.28894             | 0.00000         | 0.00000        | 1,050            |
| 03/04/2019 | \$ / R 2019/06/14 | 15.00  | P            | Foreign Exchange Future | 0.85929                 | 0.91096              |           |                         | 6.01327              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.00  | C            | Foreign Exchange Future | 0.20989                 | 0.19016              |           |                         | -9.39941             | 0.00000         | 0.00000        | 17,500           |
| 03/04/2019 | \$ / R 2019/06/14 | 15.60  | P            | Foreign Exchange Future | 1.36110                 | 1.42115              |           |                         | 4.41176              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.60  | C            | Foreign Exchange Future | 0.11170                 | 0.10035              |           |                         | -10.16212            | 0.00000         | 0.00000        | 143,800          |
| 03/04/2019 | \$ / R 2019/06/14 | 13.91  | C            | Foreign Exchange Future | 0.64948                 | 0.60341              |           |                         | -7.09391             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.91  | P            | Foreign Exchange Future | 0.20888                 | 0.23421              |           |                         | 12.12443             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.75  | P            | Foreign Exchange Future | 0.67257                 | 0.71934              |           |                         | 6.95343              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.75  | C            | Foreign Exchange Future | 0.27317                 | 0.24854              |           |                         | -9.01731             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 13.22  | P            | Foreign Exchange Future | 0.04196                 | 0.05331              |           |                         | 27.05701             | 0.00000         | 0.00000        | 122,704          |
| 03/04/2019 | \$ / R 2019/06/14 | 14.66  | P            | Foreign Exchange Future | 0.60966                 | 0.65444              |           |                         | 7.34461              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.66  | C            | Foreign Exchange Future | 0.30026                 | 0.27364              |           |                         | -8.86640             | 0.00000         | 0.00000        | 122,704          |
| 03/04/2019 | \$ / R 2019/06/14 | 15.66  | P            | Foreign Exchange Future | 1.41439                 | 1.47506              |           |                         | 4.28936              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.40586                 | 0.37206              |           |                         | -8.32921             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 0.41945                 | 0.45677              |           |                         | 8.89920              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 10.69  | P            | Foreign Exchange Future | 0.00034                 | 0.00040              |           |                         | 15.52632             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 13.13  | C            | Foreign Exchange Future | 1.25242                 | 1.19087              |           |                         | -4.91383             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 12.75  | C            | Foreign Exchange Future | 1.61216                 | 1.54423              |           |                         | -4.21327             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.24  | P            | Foreign Exchange Future | 0.04451                 | 0.05620              |           |                         | 26.26726             | 0.00000         | 0.00000        | 30,000           |
| 03/04/2019 | \$ / R 2019/06/14 | 12.98  | P            | Foreign Exchange Future | 0.01920                 | 0.02672              |           |                         | 39.15088             | 0.00000         | 0.00000        | 911              |
| 03/04/2019 | \$ / R 2019/06/14 | 13.88  | C            | Foreign Exchange Future | 0.66844                 | 0.62164              |           |                         | -7.00187             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.98  | P            | Foreign Exchange Future | 0.23612                 | 0.26315              |           |                         | 11.44771             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.00  | C            | Foreign Exchange Future | 1.37121                 | 1.30762              |           |                         | -4.63709             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.63  | C            | Foreign Exchange Future | 0.30985                 | 0.28254              |           |                         | -8.81445             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.10  | P            | Foreign Exchange Future | 0.93823                 | 0.99156              |           |                         | 5.68348              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.50  | P            | Foreign Exchange Future | 1.27333                 | 1.33226              |           |                         | 4.62845              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.64  | P            | Foreign Exchange Future | 1.39658                 | 1.45704              |           |                         | 4.32952              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.20  | C            | Foreign Exchange Future | 0.48557                 | 0.44648              |           |                         | -8.04954             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.25  | C            | Foreign Exchange Future | 1.14642                 | 1.08689              |           |                         | -5.19342             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.25  | C            | Foreign Exchange Future | 0.46081                 | 0.42289              |           |                         | -8.22791             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 12.65  | P            | Foreign Exchange Future | 0.01005                 | 0.01294              |           |                         | 28.74365             | 0.00000         | 0.00000        | 1,050            |
| 03/04/2019 | \$ / R 2019/06/14 | 13.60  | C            | Foreign Exchange Future | 0.86290                 | 0.80953              |           |                         | -6.18470             | 0.00000         | 0.00000        | 700              |
| 03/04/2019 | \$ / R 2019/06/14 | 13.50  | P            | Foreign Exchange Future | 0.08895                 | 0.10511              |           |                         | 18.16403             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/06/14 | 13.30  | P            | Foreign Exchange Future | 0.05285                 | 0.06557              |           |                         | 24.05847             | 0.00000         | 0.00000        | 143,800          |
| 03/04/2019 | \$ / R 2019/06/14 | 13.10  | P            | Foreign Exchange Future | 0.02889                 | 0.03826              |           |                         | 32.44490             | 0.00000         | 0.00000        | 14,000           |
| 03/04/2019 | \$ / R 2019/06/14 | 15.30  | C            | Foreign Exchange Future | 0.15284                 | 0.13782              |           |                         | -9.83079             | 0.00000         | 0.00000        | 14,000           |
| 03/04/2019 | \$ / R 2019/06/14 | 13.35  | C            | Foreign Exchange Future | 1.06124                 | 1.00341              |           |                         | -5.44870             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.44  | P            | Foreign Exchange Future | 0.46702                 | 0.50645              |           |                         | 8.44260              | 0.00000         | 0.00000        | 31,500           |
| 03/04/2019 | \$ / R 2019/06/14 | 12.92  | P            | Foreign Exchange Future | 0.01543                 | 0.02208              |           |                         | 43.11212             | 0.00000         | 0.00000        | 2,100            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.06  | P            | Foreign Exchange Future | 0.26974                 | 0.29871              |           |                         | 10.73937             | 0.00000         | 0.00000        | 2,100            |
| 03/04/2019 | \$ / R 2019/06/14 | 15.58  | C            | Foreign Exchange Future | 0.11404                 | 0.10247              |           |                         | -10.14243            | 0.00000         | 0.00000        | 1,380            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.72  | C            | Foreign Exchange Future | 0.28193                 | 0.25665              |           |                         | -8.96786             | 0.00000         | 0.00000        | 122,704          |
| 03/04/2019 | \$ / R 2019/06/14 | 15.73  | C            | Foreign Exchange Future | 0.09771                 | 0.08742              |           |                         | -10.52729            | 0.00000         | 0.00000        | 122,704          |
| 03/04/2019 | \$ / R 2019/06/14 | 14.78  | C            | Foreign Exchange Future | 0.26468                 | 0.24069              |           |                         | -9.06600             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.40171                 | 0.36817              |           |                         | -8.34885             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 0.43111                 | 0.46897              |           |                         | 8.78229              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.80  | P            | Foreign Exchange Future | 1.54036                 | 1.60161              |           |                         | 3.97588              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.80  | C            | Foreign Exchange Future | 0.09096                 | 0.08081              |           |                         | -11.16607            | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/06/14 | 13.83  | C            | Foreign Exchange Future | 0.70086                 | 0.65284              |           |                         | -6.85172             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.83  | P            | Foreign Exchange Future | 0.18026                 | 0.20364              |           |                         | 12.96956             | 0.00000         | 0.00000        | 25,000           |
| 03/04/2019 | \$ / R 2019/06/14 | 15.55  | P            | Foreign Exchange Future | 1.31705                 | 1.37655              |           |                         | 4.51806              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.55  | C            | Foreign Exchange Future | 0.11765                 | 0.10575              |           |                         | -10.11087            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.88  | P            | Foreign Exchange Future | 0.19784                 | 0.22244              |           |                         | 12.43262             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.62  | P            | Foreign Exchange Future | 1.37882                 | 1.43907              |           |                         | 4.37040              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.62  | C            | Foreign Exchange Future | 0.10942                 | 0.09827              |           |                         | -10.18167            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 17.96  | P            | Foreign Exchange Future | 3.61687                 | 3.68700              |           |                         | 1.93921              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 17.96  | C            | Foreign Exchange Future | 0.00747                 | 0.00620              |           |                         | -16.89662            | 0.00000         | 0.00000        | 8,203            |
| 03/04/2019 | \$ / R 2019/06/14 | 15.10  | C            | Foreign Exchange Future | 0.18883                 | 0.17076              |           |                         | -9.57220             | 0.00000         | 0.00000        | 2,900            |
| 03/04/2019 | \$ / R 2019/06/14 | 15.89  | P            | Foreign Exchange Future | 1.62169                 | 1.68384              |           |                         | 3.83277              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 15.89  | C            | Foreign Exchange Future | 0.08229                 | 0.07304              |           |                         | -11.23434            | 0.00000         | 0.00000        | 6,800            |
| 03/04/2019 | \$ / R 2019/06/14 | 16.09  | P            | Foreign Exchange Future | 1.80530                 | 1.86922              |           |                         | 3.54066              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 16.09  | C            | Foreign Exchange Future | 0.06590                 | 0.05842              |           |                         | -11.35025            | 0.00000         | 0.00000        | 6,800            |
| 03/04/2019 | \$ / R 2019/06/14 | 14.25  | P            | Foreign Exchange Future | 0.36021                 | 0.39369              |           |                         | 9.29610              | 0.00000         | 0.00000        | 1,982            |
| 03/04/2019 | \$ / R 2019/06/14 | 13.90  | P            | Foreign Exchange Future | 0.20516                 | 0.23024              |           |                         | 12.22548             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.90  | C            | Foreign Exchange Future | 0.65576                 | 0.60944              |           |                         | -7.06321             | 0.00000         | 0.00000        | 100              |
| 03/04/2019 | \$ / R 2019/06/14 | 12.65  | C            | Foreign Exchange Future | 1.71065                 | 1.64214              |           |                         | -4.00491             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.30  | C            | Foreign Exchange Future | 0.43705                 | 0.40029              |           |                         | -8.41103             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 14.30  | P            | Foreign Exchange Future | 0.38645                 | 0.42109              |           |                         | 8.96370              | 0.00000         | 0.00000        | 30,000           |
| 03/04/2019 | \$ / R 2019/06/14 | 13.10  | C            | Foreign Exchange Future | 1.27949                 | 1.21746              |           |                         | -4.84777             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.28  | C            | Foreign Exchange Future | 1.12055                 | 1.06152              |           |                         | -5.26774             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/14 | 13.28  | P            | Foreign Exchange Future | 0.04995                 | 0.06232              |           |                         | 24.76877             | 0.00000         | 0.00000        | 122,704          |
| 03/04/2019 | \$ / R 2019/06/14 | 14.72  | P            | Foreign Exchange Future | 0.65133                 | 0.69745              |           |                         | 7.08045              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/20 | 17.22  | P            | Any day expiry          | 2.88322                 | 2.95169              |           |                         | 2.37475              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/20 |        |              | Any day expiry          | 14.36080                | 14.28950             |           |                         | -0.49649             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/20 | 17.22  | C            | Any day expiry          | 0.02402                 | 0.02119              |           |                         | -11.78751            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/20 | 14.72  | P            | Any day expiry          | 0.65954                 | 0.70525              |           |                         | 6.93146              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/20 | 14.72  | C            | Any day expiry          | 0.30034                 | 0.27475              |           |                         | -8.51868             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/28 | 15.96  | C            | Any day expiry          | 0.10061                 | 0.09110              |           |                         | -9.45325             | 0.00000         | 0.00000        | 250              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/06/28 | 14.20  | P            | Any day expiry | 0.35934                 | 0.39226              |           |                         | 9.16314              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/06/28 | 16.32  | C            | Any day expiry | 0.07103                 | 0.06431              |           |                         | -9.45762             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/06/28 | 15.17  | P            | Any day expiry | 1.00772                 | 1.06090              |           |                         | 5.27676              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/28 |        |              | Any day expiry | 14.37450                | 14.30310             |           |                         | -0.49671             | 0.00000         | 0.00000        | 2,421            |
| 03/04/2019 | \$ / R 2019/06/28 | 14.25  | C            | Any day expiry | 0.50900                 | 0.47158              |           |                         | -7.35084             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/28 | 14.25  | P            | Any day expiry | 0.38450                 | 0.41848              |           |                         | 8.83865              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/06/28 | 15.96  | P            | Any day expiry | 1.68611                 | 1.74800              |           |                         | 3.67050              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/28 | 14.20  | C            | Any day expiry | 0.53384                 | 0.49536              |           |                         | -7.20695             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/28 | 16.32  | P            | Any day expiry | 2.01653                 | 2.08121              |           |                         | 3.20762              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/28 | 15.17  | C            | Any day expiry | 0.21222                 | 0.19400              |           |                         | -8.58766             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/06/28 | 14.02  | C            | Any day expiry | 0.63110                 | 0.58872              |           |                         | -6.71519             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/28 | 14.02  | P            | Any day expiry | 0.27660                 | 0.30562              |           |                         | 10.49200             | 0.00000         | 0.00000        | 29,000           |
| 03/04/2019 | \$ / R 2019/06/28 | 15.33  | P            | Any day expiry | 1.13782                 | 1.19327              |           |                         | 4.87389              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/06/28 | 15.33  | C            | Any day expiry | 0.18232                 | 0.16637              |           |                         | -8.74515             | 0.00000         | 0.00000        | 29,000           |
| 03/04/2019 | \$ / R 2019/06/28 | 13.00  | P            | Any day expiry | 0.03158                 | 0.04081              |           |                         | 29.25161             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/06/28 | 13.00  | C            | Any day expiry | 1.40608                 | 1.34391              |           |                         | -4.42107             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/01 |        |              | Any day expiry | 14.37970                | 14.30830             |           |                         | -0.49653             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2019/07/01 | 13.19  | P            | Any day expiry | 0.05502                 | 0.06781              |           |                         | 23.22751             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/01 | 13.19  | C            | Any day expiry | 1.24472                 | 1.18611              |           |                         | -4.70941             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/03 |        |              | Any day expiry | 14.38310                | 14.31170             |           |                         | -0.49642             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/03 | 16.44  | P            | Any day expiry | 2.12694                 | 2.19201              |           |                         | 3.05921              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/03 | 16.44  | C            | Any day expiry | 0.07004                 | 0.06371              |           |                         | -9.04089             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/03 | 13.45  | C            | Any day expiry | 1.03595                 | 0.98197              |           |                         | -5.21021             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/03 | 13.45  | P            | Any day expiry | 0.10285                 | 0.12027              |           |                         | 16.94200             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/31 | 13.00  | P            | Any day expiry | 0.05625                 | 0.06773              |           |                         | 20.39639             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/07/31 | 15.34  | C            | Any day expiry | 0.26082                 | 0.24238              |           |                         | -7.07029             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/07/31 | 14.25  | P            | Any day expiry | 0.43477                 | 0.46868              |           |                         | 7.79877              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/07/31 |        |              | Any day expiry | 14.43150                | 14.35980             |           |                         | -0.49683             | 0.00000         | 0.00000        | 1,029            |
| 03/04/2019 | \$ / R 2019/07/31 | 13.00  | C            | Any day expiry | 1.48775                 | 1.42753              |           |                         | -4.04815             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/31 | 15.34  | P            | Any day expiry | 1.16932                 | 1.22258              |           |                         | 4.55470              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/31 | 14.20  | C            | Any day expiry | 0.64113                 | 0.60244              |           |                         | -6.03561             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/31 | 14.25  | C            | Any day expiry | 0.61627                 | 0.57848              |           |                         | -6.13248             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/31 | 16.14  | P            | Any day expiry | 1.84969                 | 1.91044              |           |                         | 3.28410              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/31 | 16.14  | C            | Any day expiry | 0.14119                 | 0.13024              |           |                         | -7.75829             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/07/31 | 14.20  | P            | Any day expiry | 0.40963                 | 0.44264              |           |                         | 8.05694              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/07/31 | 16.50  | P            | Any day expiry | 2.17587                 | 2.23903              |           |                         | 2.90271              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/07/31 | 16.50  | C            | Any day expiry | 0.10737                 | 0.09883              |           |                         | -7.95475             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/08/01 | 13.24  | C            | Any day expiry | 1.28661                 | 1.23014              |           |                         | -4.38844             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/01 |        |              | Any day expiry | 14.43320                | 14.36150             |           |                         | -0.49677             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2019/08/01 | 13.24  | P            | Any day expiry | 0.09341                 | 0.10864              |           |                         | 16.31385             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/13 | 16.35  | C            | Any day expiry | 0.14103                 | 0.13045              |           |                         | -7.50178             | 0.00000         | 0.00000        | 3,147            |
| 03/04/2019 | \$ / R 2019/08/13 | 14.48  | P            | Any day expiry | 0.57668                 | 0.61581              |           |                         | 6.78517              | 0.00000         | 0.00000        | 3,147            |
| 03/04/2019 | \$ / R 2019/08/13 |        |              | Any day expiry | 14.45380                | 14.38210             |           |                         | -0.49606             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/13 | 16.35  | P            | Any day expiry | 2.03723                 | 2.09835              |           |                         | 3.00015              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/13 | 14.48  | C            | Any day expiry | 0.55048                 | 0.51791              |           |                         | -5.91683             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/08/30 | 16.33  | P            | Any day expiry          | 2.01864                 | 2.07830              |           |                         | 2.95552              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/30 | 16.70  | P            | Any day expiry          | 2.35205                 | 2.41402              |           |                         | 2.63475              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/30 | 13.00  | C            | Any day expiry          | 1.56385                 | 1.50277              |           |                         | -3.90577             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/30 |        |              | Any day expiry          | 14.48300                | 14.41130             |           |                         | -0.49506             | 0.00000         | 0.00000        | 2,229            |
| 03/04/2019 | \$ / R 2019/08/30 | 16.33  | C            | Any day expiry          | 0.17164                 | 0.15960              |           |                         | -7.01368             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/08/30 | 14.20  | P            | Any day expiry          | 0.44727                 | 0.48026              |           |                         | 7.37622              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/08/30 | 16.70  | C            | Any day expiry          | 0.13505                 | 0.12532              |           |                         | -7.20402             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/08/30 | 13.00  | P            | Any day expiry          | 0.08085                 | 0.09147              |           |                         | 13.13489             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/08/30 | 14.20  | C            | Any day expiry          | 0.73027                 | 0.69156              |           |                         | -5.30063             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/30 | 15.52  | P            | Any day expiry          | 1.33032                 | 1.38374              |           |                         | 4.01539              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/30 | 15.52  | C            | Any day expiry          | 0.29332                 | 0.27504              |           |                         | -6.23299             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/08/30 | 14.25  | C            | Any day expiry          | 0.70532                 | 0.66745              |           |                         | -5.36866             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/08/30 | 14.25  | P            | Any day expiry          | 0.47232                 | 0.50615              |           |                         | 7.16337              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/09/02 |        |              | Any day expiry          | 14.48820                | 14.41650             |           |                         | -0.49489             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2019/09/02 | 13.29  | P            | Any day expiry          | 0.13244                 | 0.14904              |           |                         | 12.53367             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/02 | 13.29  | C            | Any day expiry          | 1.33064                 | 1.27554              |           |                         | -4.14084             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/04 |        |              | Any day expiry          | 14.49180                | 14.41990             |           |                         | -0.49614             | 0.00000         | 0.00000        | 74               |
| 03/04/2019 | \$ / R 2019/09/04 | 14.67  | P            | Any day expiry          | 0.71658                 | 0.75867              |           |                         | 5.87277              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/04 | 14.67  | C            | Any day expiry          | 0.53838                 | 0.50856              |           |                         | -5.53823             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/05 | 19.00  | C            | Any day expiry          | 0.05173                 | 0.04700              |           |                         | -9.14066             | 0.00000         | 0.00000        | 20,000           |
| 03/04/2019 | \$ / R 2019/09/05 |        |              | Any day expiry          | 14.49360                | 14.42170             |           |                         | -0.49608             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/05 | 19.00  | P            | Any day expiry          | 4.55813                 | 4.62530              |           |                         | 1.47367              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/13 |        |              | Any day expiry          | 14.50790                | 14.43560             |           |                         | -0.49835             | 0.00000         | 0.00000        | 3,617            |
| 03/04/2019 | \$ / R 2019/09/13 | 14.75  | P            | Any day expiry          | 0.77663                 | 0.81958              |           |                         | 5.52985              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/13 | 14.75  | C            | Any day expiry          | 0.53453                 | 0.50518              |           |                         | -5.49138             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.87  | C            | Foreign Exchange Future | 0.26554                 | 0.24904              |           |                         | -6.21436             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 17.23  | P            | Foreign Exchange Future | 2.83399                 | 2.89789              |           |                         | 2.25482              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 10.75  | C            | Foreign Exchange Future | 3.76819                 | 3.69567              |           |                         | -1.92443             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.97  | C            | Foreign Exchange Future | 0.90153                 | 0.85907              |           |                         | -4.70974             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 17.93  | C            | Foreign Exchange Future | 0.08864                 | 0.08293              |           |                         | -6.43886             | 0.00000         | 0.00000        | 2,571            |
| 03/04/2019 | \$ / R 2019/09/16 | 14.33  | P            | Foreign Exchange Future | 0.53040                 | 0.56615              |           |                         | 6.73905              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.47  | C            | Foreign Exchange Future | 0.07558                 | 0.07085              |           |                         | -6.25172             | 0.00000         | 0.00000        | 1,200            |
| 03/04/2019 | \$ / R 2019/09/16 | 15.56  | P            | Foreign Exchange Future | 1.36814                 | 1.42135              |           |                         | 3.88891              | 0.00000         | 0.00000        | 2,571            |
| 03/04/2019 | \$ / R 2019/09/16 | 14.09  | P            | Foreign Exchange Future | 0.41153                 | 0.44354              |           |                         | 7.77742              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 17.64  | P            | Foreign Exchange Future | 3.22444                 | 3.29055              |           |                         | 2.05038              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.91  | C            | Foreign Exchange Future | 0.93644                 | 0.89298              |           |                         | -4.64106             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.63  | C            | Foreign Exchange Future | 0.07247                 | 0.06798              |           |                         | -6.19463             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.25  | P            | Foreign Exchange Future | 0.13654                 | 0.15285              |           |                         | 11.94003             | 0.00000         | 0.00000        | 3,900            |
| 03/04/2019 | \$ / R 2019/09/16 | 13.70  | P            | Foreign Exchange Future | 0.25613                 | 0.27908              |           |                         | 8.95824              | 0.00000         | 0.00000        | 2,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 13.15  | C            | Foreign Exchange Future | 1.47994                 | 1.42234              |           |                         | -3.89225             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.50  | C            | Foreign Exchange Future | 0.63740                 | 0.60383              |           |                         | -5.26701             | 0.00000         | 0.00000        | 14,000           |
| 03/04/2019 | \$ / R 2019/09/16 | 15.51  | P            | Foreign Exchange Future | 1.32835                 | 1.38106              |           |                         | 3.96774              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.77  | C            | Foreign Exchange Future | 1.02277                 | 0.97615              |           |                         | -4.55781             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.62  | P            | Foreign Exchange Future | 1.41635                 | 1.47013              |           |                         | 3.79733              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.00  | C            | Foreign Exchange Future | 0.45989                 | 0.43375              |           |                         | -5.68498             | 0.00000         | 0.00000        | 750              |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/09/16 | 13.90  | C            | Foreign Exchange Future | 0.94236                 | 0.89873              |           |                         | -4.62978             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 17.18  | P            | Foreign Exchange Future | 2.78735                 | 2.85104              |           |                         | 2.28523              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.02  | C            | Foreign Exchange Future | 1.58831                 | 1.52795              |           |                         | -3.80027             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.60  | P            | Foreign Exchange Future | 4.15973                 | 4.22770              |           |                         | 1.63397              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.80  | C            | Foreign Exchange Future | 1.00318                 | 0.95785              |           |                         | -4.51904             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 16.66  | C            | Foreign Exchange Future | 0.16328                 | 0.15197              |           |                         | -6.92733             | 0.00000         | 0.00000        | 2,149            |
| 03/04/2019 | \$ / R 2019/09/16 | 14.82  | C            | Foreign Exchange Future | 0.51725                 | 0.48862              |           |                         | -5.53577             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.45  | P            | Foreign Exchange Future | 0.18339                 | 0.20260              |           |                         | 10.47218             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 |        |              | Foreign Exchange Future | 14.51330                | 14.44080             |           |                         | -0.49954             | 14.39960        | 14.39960       | 26,409           |
| 03/04/2019 | \$ / R 2019/09/16 | 15.87  | P            | Foreign Exchange Future | 1.62224                 | 1.67824              |           |                         | 3.45193              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 17.23  | C            | Foreign Exchange Future | 0.11729                 | 0.10869              |           |                         | -7.33087             | 0.00000         | 0.00000        | 800              |
| 03/04/2019 | \$ / R 2019/09/16 | 10.75  | P            | Foreign Exchange Future | 0.00489                 | 0.00487              |           |                         | -0.32741             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 12.50  | C            | Foreign Exchange Future | 2.05856                 | 1.99104              |           |                         | -3.27972             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 12.50  | P            | Foreign Exchange Future | 0.04526                 | 0.05024              |           |                         | 11.01431             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 14.72  | C            | Foreign Exchange Future | 0.55218                 | 0.52208              |           |                         | -5.45248             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.72  | P            | Foreign Exchange Future | 0.75888                 | 0.80128              |           |                         | 5.58612              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.21  | C            | Foreign Exchange Future | 0.77226                 | 0.73367              |           |                         | -4.99658             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.21  | P            | Foreign Exchange Future | 0.46896                 | 0.50287              |           |                         | 7.23172              | 0.00000         | 0.00000        | 2,700            |
| 03/04/2019 | \$ / R 2019/09/16 | 17.85  | P            | Foreign Exchange Future | 3.42768                 | 3.49430              |           |                         | 1.94353              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 17.85  | C            | Foreign Exchange Future | 0.09098                 | 0.08510              |           |                         | -6.46516             | 0.00000         | 0.00000        | 2,700            |
| 03/04/2019 | \$ / R 2019/09/16 | 15.56  | C            | Foreign Exchange Future | 0.32144                 | 0.30215              |           |                         | -6.00245             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.91  | P            | Foreign Exchange Future | 0.33314                 | 0.36218              |           |                         | 8.71696              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.60  | P            | Foreign Exchange Future | 0.22507                 | 0.24652              |           |                         | 9.52661              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.60  | C            | Foreign Exchange Future | 1.13837                 | 1.08732              |           |                         | -4.48517             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.29  | P            | Foreign Exchange Future | 3.85616                 | 3.92364              |           |                         | 1.75000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.29  | C            | Foreign Exchange Future | 0.07946                 | 0.07444              |           |                         | -6.31438             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.70  | C            | Foreign Exchange Future | 1.06943                 | 1.01988              |           |                         | -4.63376             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.27  | P            | Foreign Exchange Future | 3.83661                 | 3.90406              |           |                         | 1.75804              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.27  | C            | Foreign Exchange Future | 0.07991                 | 0.07486              |           |                         | -6.32037             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.65  | P            | Foreign Exchange Future | 0.24027                 | 0.26246              |           |                         | 9.23576              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.65  | C            | Foreign Exchange Future | 1.10357                 | 1.05326              |           |                         | -4.55875             | 0.00000         | 0.00000        | 5,666            |
| 03/04/2019 | \$ / R 2019/09/16 | 13.77  | P            | Foreign Exchange Future | 0.27947                 | 0.30535              |           |                         | 9.26207              | 0.00000         | 0.00000        | 28,500           |
| 03/04/2019 | \$ / R 2019/09/16 | 15.62  | C            | Foreign Exchange Future | 0.30965                 | 0.29093              |           |                         | -6.04435             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.85  | C            | Foreign Exchange Future | 0.50721                 | 0.47901              |           |                         | -5.56065             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.85  | P            | Foreign Exchange Future | 0.84391                 | 0.88821              |           |                         | 5.24885              | 0.00000         | 0.00000        | 3,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 14.46  | C            | Foreign Exchange Future | 0.65467                 | 0.61996              |           |                         | -5.30245             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.46  | P            | Foreign Exchange Future | 0.60137                 | 0.63916              |           |                         | 6.28337              | 0.00000         | 0.00000        | 17,287           |
| 03/04/2019 | \$ / R 2019/09/16 | 13.92  | C            | Foreign Exchange Future | 0.93055                 | 0.88725              |           |                         | -4.65234             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.92  | P            | Foreign Exchange Future | 0.33725                 | 0.36645              |           |                         | 8.66068              | 0.00000         | 0.00000        | 2,149            |
| 03/04/2019 | \$ / R 2019/09/16 | 17.12  | P            | Foreign Exchange Future | 2.73152                 | 2.79497              |           |                         | 2.32272              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 17.12  | C            | Foreign Exchange Future | 0.12482                 | 0.11577              |           |                         | -7.25352             | 0.00000         | 0.00000        | 17,287           |
| 03/04/2019 | \$ / R 2019/09/16 | 14.70  | C            | Foreign Exchange Future | 0.55945                 | 0.52904              |           |                         | -5.43540             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.70  | P            | Foreign Exchange Future | 0.74615                 | 0.78824              |           |                         | 5.64122              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 18.60  | C            | Foreign Exchange Future | 0.07303                 | 0.06850              |           |                         | -6.20451             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.80  | P            | Foreign Exchange Future | 0.28988                 | 0.31705              |           |                         | 9.37131              | 0.00000         | 0.00000        | 14,000           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/09/16 | 16.67  | P            | Foreign Exchange Future | 2.31901                 | 2.38026              |           |                         | 2.64101              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 16.67  | C            | Foreign Exchange Future | 0.16231                 | 0.15106              |           |                         | -6.93401             | 0.00000         | 0.00000        | 14,000           |
| 03/04/2019 | \$ / R 2019/09/16 | 15.55  | P            | Foreign Exchange Future | 1.36016                 | 1.41326              |           |                         | 3.90446              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.97  | P            | Foreign Exchange Future | 0.35823                 | 0.38827              |           |                         | 8.38593              | 0.00000         | 0.00000        | 800              |
| 03/04/2019 | \$ / R 2019/09/16 | 17.93  | P            | Foreign Exchange Future | 3.50534                 | 3.57213              |           |                         | 1.90546              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.33  | C            | Foreign Exchange Future | 0.71370                 | 0.67695              |           |                         | -5.15000             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.47  | P            | Foreign Exchange Future | 4.03228                 | 4.10005              |           |                         | 1.68081              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.09  | C            | Foreign Exchange Future | 0.83483                 | 0.79434              |           |                         | -4.85046             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.38  | P            | Foreign Exchange Future | 1.22664                 | 1.27798              |           |                         | 4.18519              | 0.00000         | 0.00000        | 5,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 17.64  | C            | Foreign Exchange Future | 0.09774                 | 0.09135              |           |                         | -6.53465             | 0.00000         | 0.00000        | 5,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 19.32  | P            | Foreign Exchange Future | 4.85550                 | 4.92246              |           |                         | 1.37901              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.63  | P            | Foreign Exchange Future | 4.18917                 | 4.25718              |           |                         | 1.62349              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.00  | C            | Foreign Exchange Future | 0.88446                 | 0.84250              |           |                         | -4.74402             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.25  | C            | Foreign Exchange Future | 1.39984                 | 1.34365              |           |                         | -4.01451             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.65  | P            | Foreign Exchange Future | 0.71471                 | 0.75604              |           |                         | 5.78210              | 0.00000         | 0.00000        | 3,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 13.15  | P            | Foreign Exchange Future | 0.11664                 | 0.13154              |           |                         | 12.77199             | 0.00000         | 0.00000        | 11,333           |
| 03/04/2019 | \$ / R 2019/09/16 | 14.50  | P            | Foreign Exchange Future | 0.62410                 | 0.66303              |           |                         | 6.23752              | 0.00000         | 0.00000        | 14,000           |
| 03/04/2019 | \$ / R 2019/09/16 | 15.51  | C            | Foreign Exchange Future | 0.33165                 | 0.31186              |           |                         | -5.96834             | 0.00000         | 0.00000        | 28,500           |
| 03/04/2019 | \$ / R 2019/09/16 | 14.36  | C            | Foreign Exchange Future | 0.69968                 | 0.66337              |           |                         | -5.18926             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.00  | P            | Foreign Exchange Future | 0.94659                 | 0.99295              |           |                         | 4.89706              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.90  | P            | Foreign Exchange Future | 0.32906                 | 0.35793              |           |                         | 8.77373              | 0.00000         | 0.00000        | 5,908            |
| 03/04/2019 | \$ / R 2019/09/16 | 17.18  | C            | Foreign Exchange Future | 0.12065                 | 0.11184              |           |                         | -7.29635             | 0.00000         | 0.00000        | 9,783            |
| 03/04/2019 | \$ / R 2019/09/16 | 13.02  | P            | Foreign Exchange Future | 0.09501                 | 0.10715              |           |                         | 12.77675             | 0.00000         | 0.00000        | 17,287           |
| 03/04/2019 | \$ / R 2019/09/16 | 13.44  | P            | Foreign Exchange Future | 0.18082                 | 0.19988              |           |                         | 10.54155             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 16.66  | P            | Foreign Exchange Future | 2.30998                 | 2.37117              |           |                         | 2.64888              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.82  | P            | Foreign Exchange Future | 0.82395                 | 0.86782              |           |                         | 5.32384              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 13.45  | C            | Foreign Exchange Future | 1.24669                 | 1.19340              |           |                         | -4.27490             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.46  | C            | Foreign Exchange Future | 1.23929                 | 1.18615              |           |                         | -4.28831             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.55  | C            | Foreign Exchange Future | 0.32346                 | 0.30406              |           |                         | -5.99561             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.38  | C            | Foreign Exchange Future | 0.35994                 | 0.33878              |           |                         | -5.87945             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 19.32  | C            | Foreign Exchange Future | 0.04880                 | 0.04326              |           |                         | -11.35576            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.00  | P            | Foreign Exchange Future | 0.37116                 | 0.40170              |           |                         | 8.22857              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/09/16 | 14.14  | C            | Foreign Exchange Future | 0.80826                 | 0.76857              |           |                         | -4.91035             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.14  | P            | Foreign Exchange Future | 0.43496                 | 0.46777              |           |                         | 7.54353              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.67  | P            | Foreign Exchange Future | 4.22844                 | 4.29651              |           |                         | 1.60972              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 18.67  | C            | Foreign Exchange Future | 0.07174                 | 0.06731              |           |                         | -6.18067             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.65  | C            | Foreign Exchange Future | 0.57801                 | 0.54684              |           |                         | -5.39338             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.03  | P            | Foreign Exchange Future | 0.96768                 | 1.01443              |           |                         | 4.83107              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 15.03  | C            | Foreign Exchange Future | 0.45098                 | 0.42523              |           |                         | -5.70984             | 0.00000         | 0.00000        | 177              |
| 03/04/2019 | \$ / R 2019/09/16 | 14.36  | P            | Foreign Exchange Future | 0.54638                 | 0.58257              |           |                         | 6.62389              | 0.00000         | 0.00000        | 111              |
| 03/04/2019 | \$ / R 2019/09/16 | 14.12  | C            | Foreign Exchange Future | 0.81880                 | 0.77880              |           |                         | -4.88610             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.12  | P            | Foreign Exchange Future | 0.42550                 | 0.45800              |           |                         | 7.63621              | 0.00000         | 0.00000        | 177              |
| 03/04/2019 | \$ / R 2019/09/16 | 14.30  | C            | Foreign Exchange Future | 0.72797                 | 0.69077              |           |                         | -5.11113             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 14.30  | P            | Foreign Exchange Future | 0.51467                 | 0.54997              |           |                         | 6.85721              | 0.00000         | 0.00000        | 9,783            |
| 03/04/2019 | \$ / R 2019/09/16 | 15.16  | P            | Foreign Exchange Future | 1.06111                 | 1.10954              |           |                         | 4.56413              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/09/16 | 15.16  | C            | Foreign Exchange Future | 0.41441                 | 0.39034              |           |                         | -5.80822             | 0.00000         | 0.00000        | 111              |
| 03/04/2019 | \$ / R 2019/09/16 | 12.87  | C            | Foreign Exchange Future | 1.72066                 | 1.65743              |           |                         | -3.67426             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 12.87  | P            | Foreign Exchange Future | 0.07736                 | 0.08663              |           |                         | 11.99479             | 0.00000         | 0.00000        | 9,783            |
| 03/04/2019 | \$ / R 2019/09/16 | 13.44  | C            | Foreign Exchange Future | 1.25412                 | 1.20068              |           |                         | -4.26111             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/16 | 13.46  | P            | Foreign Exchange Future | 0.18599                 | 0.20535              |           |                         | 10.40660             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/30 | 14.20  | C            | Any day expiry          | 0.81630                 | 0.77664              |           |                         | -4.85940             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/30 | 15.68  | P            | Any day expiry          | 1.46874                 | 1.52295              |           |                         | 3.69097              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/30 | 14.25  | C            | Any day expiry          | 0.79120                 | 0.75235              |           |                         | -4.91041             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/30 |        |              | Any day expiry          | 14.53830                | 14.46520             |           |                         | -0.50281             | 0.00000         | 0.00000        | 98               |
| 03/04/2019 | \$ / R 2019/09/30 | 16.50  | C            | Any day expiry          | 0.20220                 | 0.18893              |           |                         | -6.56179             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/09/30 | 16.50  | P            | Any day expiry          | 2.16390                 | 2.22373              |           |                         | 2.76500              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/30 | 14.20  | P            | Any day expiry          | 0.47800                 | 0.51144              |           |                         | 6.99423              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/09/30 | 16.89  | P            | Any day expiry          | 2.51380                 | 2.57584              |           |                         | 2.46779              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/09/30 | 16.89  | C            | Any day expiry          | 0.16210                 | 0.15104              |           |                         | -6.82584             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/09/30 | 15.68  | C            | Any day expiry          | 0.32704                 | 0.30815              |           |                         | -5.77572             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/09/30 | 14.25  | P            | Any day expiry          | 0.50290                 | 0.53715              |           |                         | 6.81026              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/09/30 | 13.00  | P            | Any day expiry          | 0.10338                 | 0.11400              |           |                         | 10.26715             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/09/30 | 13.00  | C            | Any day expiry          | 1.64168                 | 1.57920              |           |                         | -3.80618             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/02 | 13.33  | P            | Any day expiry          | 0.16844                 | 0.18627              |           |                         | 10.58384             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/02 |        |              | Any day expiry          | 14.54190                | 14.46870             |           |                         | -0.50337             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2019/10/02 | 13.33  | C            | Any day expiry          | 1.38034                 | 1.32497              |           |                         | -4.01147             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/31 | 16.70  | C            | Any day expiry          | 0.22956                 | 0.21542              |           |                         | -6.15787             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/10/31 | 14.20  | P            | Any day expiry          | 0.50780                 | 0.54022              |           |                         | 6.38416              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/10/31 | 17.09  | C            | Any day expiry          | 0.18846                 | 0.17646              |           |                         | -6.36606             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/10/31 |        |              | Any day expiry          | 14.59290                | 14.51990             |           |                         | -0.50024             | 0.00000         | 0.00000        | 153              |
| 03/04/2019 | \$ / R 2019/10/31 | 14.20  | C            | Any day expiry          | 0.90070                 | 0.86012              |           |                         | -4.50550             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/31 | 15.87  | P            | Any day expiry          | 1.63278                 | 1.68640              |           |                         | 3.28415              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/31 | 15.87  | C            | Any day expiry          | 0.35568                 | 0.33630              |           |                         | -5.44787             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/10/31 | 14.25  | C            | Any day expiry          | 0.87558                 | 0.83577              |           |                         | -4.54668             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/31 | 14.25  | P            | Any day expiry          | 0.53268                 | 0.56587              |           |                         | 6.23081              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/10/31 | 13.39  | P            | Any day expiry          | 0.20660                 | 0.22512              |           |                         | 8.96789              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/31 | 13.39  | C            | Any day expiry          | 1.40950                 | 1.35502              |           |                         | -3.86469             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/31 | 13.00  | C            | Any day expiry          | 1.71654                 | 1.65490              |           |                         | -3.59075             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/31 | 13.00  | P            | Any day expiry          | 0.12364                 | 0.13500              |           |                         | 9.19090              | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/10/31 | 16.70  | P            | Any day expiry          | 2.33666                 | 2.39552              |           |                         | 2.51917              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/10/31 | 17.09  | P            | Any day expiry          | 2.68556                 | 2.74656              |           |                         | 2.27149              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/11/29 | 13.00  | C            | Any day expiry          | 1.78497                 | 1.72324              |           |                         | -3.45829             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/11/29 | 14.25  | P            | Any day expiry          | 0.55566                 | 0.58838              |           |                         | 5.88929              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/11/29 |        |              | Any day expiry          | 14.64550                | 14.57130             |           |                         | -0.50664             | 0.00000         | 0.00000        | 97               |
| 03/04/2019 | \$ / R 2019/11/29 | 14.20  | C            | Any day expiry          | 0.97633                 | 0.93410              |           |                         | -4.32554             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/11/29 | 13.00  | P            | Any day expiry          | 0.13947                 | 0.15194              |           |                         | 8.94100              | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/11/29 | 14.25  | C            | Any day expiry          | 0.95116                 | 0.90968              |           |                         | -4.36057             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/11/29 | 16.87  | P            | Any day expiry          | 2.47898                 | 2.53832              |           |                         | 2.39360              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/11/29 | 16.87  | C            | Any day expiry          | 0.25448                 | 0.23962              |           |                         | -5.84050             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/11/29 | 14.20  | P            | Any day expiry          | 0.53083                 | 0.56280              |           |                         | 6.02228              | 0.00000         | 0.00000        | 250              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/11/29 | 17.26  | P            | Any day expiry          | 2.82712                 | 2.88843              |           |                         | 2.16861              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/11/29 | 17.26  | C            | Any day expiry          | 0.21262                 | 0.19973              |           |                         | -6.06285             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/11/29 | 16.03  | P            | Any day expiry          | 1.76694                 | 1.82107              |           |                         | 3.06336              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/11/29 | 16.03  | C            | Any day expiry          | 0.38244                 | 0.36237              |           |                         | -5.24851             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/12/02 | 13.44  | C            | Any day expiry          | 1.45410                 | 1.39893              |           |                         | -3.79365             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/02 |        |              | Any day expiry          | 14.65090                | 14.57660             |           |                         | -0.50714             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2019/12/02 | 13.44  | P            | Any day expiry          | 0.24320                 | 0.26233              |           |                         | 7.86873              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/04 | 14.84  | P            | Any day expiry          | 0.89486                 | 0.93590              |           |                         | 4.58655              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/04 |        |              | Any day expiry          | 14.65450                | 14.58020             |           |                         | -0.50701             | 0.00000         | 0.00000        | 321              |
| 03/04/2019 | \$ / R 2019/12/04 | 14.84  | C            | Any day expiry          | 0.70936                 | 0.67610              |           |                         | -4.68831             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.85  | P            | Foreign Exchange Future | 2.45783                 | 2.51665              |           |                         | 2.39314              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 13.00  | P            | Foreign Exchange Future | 0.14598                 | 0.15886              |           |                         | 8.82602              | 0.00000         | 0.00000        | 49,600           |
| 03/04/2019 | \$ / R 2019/12/13 | 17.38  | C            | Foreign Exchange Future | 0.22019                 | 0.20708              |           |                         | -5.95343             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/12/13 | 13.80  | C            | Foreign Exchange Future | 1.23929                 | 1.18803              |           |                         | -4.13616             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 14.41  | P            | Foreign Exchange Future | 0.64902                 | 0.68408              |           |                         | 5.40175              | 0.00000         | 0.00000        | 49,600           |
| 03/04/2019 | \$ / R 2019/12/13 | 12.87  | C            | Foreign Exchange Future | 1.92257                 | 1.85862              |           |                         | -3.32615             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 13.94  | C            | Foreign Exchange Future | 1.15245                 | 1.10606              |           |                         | -4.02596             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.55  | P            | Foreign Exchange Future | 2.19923                 | 2.25610              |           |                         | 2.58579              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.37  | C            | Foreign Exchange Future | 0.34835                 | 0.32912              |           |                         | -5.52142             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/12/13 | 14.08  | P            | Foreign Exchange Future | 0.48371                 | 0.51440              |           |                         | 6.34456              | 0.00000         | 0.00000        | 4,150            |
| 03/04/2019 | \$ / R 2019/12/13 | 14.12  | P            | Foreign Exchange Future | 0.50240                 | 0.53364              |           |                         | 6.21775              | 0.00000         | 0.00000        | 69,000           |
| 03/04/2019 | \$ / R 2019/12/13 | 16.13  | C            | Foreign Exchange Future | 0.39056                 | 0.36961              |           |                         | -5.36489             | 0.00000         | 0.00000        | 52,300           |
| 03/04/2019 | \$ / R 2019/12/13 | 13.03  | P            | Foreign Exchange Future | 0.15201                 | 0.16539              |           |                         | 8.80173              | 0.00000         | 0.00000        | 69,000           |
| 03/04/2019 | \$ / R 2019/12/13 | 15.81  | C            | Foreign Exchange Future | 0.45344                 | 0.43047              |           |                         | -5.06427             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 15.80  | P            | Foreign Exchange Future | 1.58479                 | 1.63653              |           |                         | 3.26509              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 |        |              | Foreign Exchange Future | 14.67080                | 14.59600             |           |                         | -0.50986             | 0.00000         | 0.00000        | 22,753           |
| 03/04/2019 | \$ / R 2019/12/13 | 13.66  | C            | Foreign Exchange Future | 1.33052                 | 1.27743              |           |                         | -3.98995             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 13.66  | P            | Foreign Exchange Future | 0.31972                 | 0.34143              |           |                         | 6.79123              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/12/13 | 11.89  | C            | Foreign Exchange Future | 2.80249                 | 2.72935              |           |                         | -2.60967             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 11.89  | P            | Foreign Exchange Future | 0.02169                 | 0.02335              |           |                         | 7.67308              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2019/12/13 | 16.25  | P            | Foreign Exchange Future | 1.94805                 | 2.00269              |           |                         | 2.80494              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.25  | C            | Foreign Exchange Future | 0.36885                 | 0.34869              |           |                         | -5.46518             | 0.00000         | 0.00000        | 26,000           |
| 03/04/2019 | \$ / R 2019/12/13 | 17.02  | P            | Foreign Exchange Future | 2.60722                 | 2.66704              |           |                         | 2.29434              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 17.02  | C            | Foreign Exchange Future | 0.25802                 | 0.24304              |           |                         | -5.80625             | 0.00000         | 0.00000        | 139,860          |
| 03/04/2019 | \$ / R 2019/12/13 | 14.00  | C            | Foreign Exchange Future | 1.11828                 | 1.07306              |           |                         | -4.04431             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 14.00  | P            | Foreign Exchange Future | 0.44748                 | 0.47706              |           |                         | 6.60879              | 0.00000         | 0.00000        | 26,500           |
| 03/04/2019 | \$ / R 2019/12/13 | 13.94  | P            | Foreign Exchange Future | 0.42165                 | 0.45006              |           |                         | 6.73604              | 0.00000         | 0.00000        | 139,860          |
| 03/04/2019 | \$ / R 2019/12/13 | 16.55  | C            | Foreign Exchange Future | 0.32003                 | 0.30210              |           |                         | -5.60327             | 0.00000         | 0.00000        | 24,055           |
| 03/04/2019 | \$ / R 2019/12/13 | 14.11  | C            | Foreign Exchange Future | 1.05849                 | 1.01479              |           |                         | -4.12883             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 14.11  | P            | Foreign Exchange Future | 0.49769                 | 0.52879              |           |                         | 6.24813              | 0.00000         | 0.00000        | 24,055           |
| 03/04/2019 | \$ / R 2019/12/13 | 15.82  | C            | Foreign Exchange Future | 0.45130                 | 0.42843              |           |                         | -5.06799             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 15.82  | P            | Foreign Exchange Future | 1.60050                 | 1.65243              |           |                         | 3.24450              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.85  | C            | Foreign Exchange Future | 0.27863                 | 0.26265              |           |                         | -5.73537             | 0.00000         | 0.00000        | 1,351            |
| 03/04/2019 | \$ / R 2019/12/13 | 13.00  | C            | Foreign Exchange Future | 1.81678                 | 1.75486              |           |                         | -3.40802             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 17.38  | P            | Foreign Exchange Future | 2.92939                 | 2.99108              |           |                         | 2.10595              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2019/12/13 | 13.80  | P            | Foreign Exchange Future | 0.36849                 | 0.39203              |           |                         | 6.38863              | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/12/13 | 14.41  | C            | Foreign Exchange Future | 0.90982                 | 0.87008              |           |                         | -4.36808             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.35  | P            | Foreign Exchange Future | 2.03088                 | 2.08629              |           |                         | 2.72861              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 12.87  | P            | Foreign Exchange Future | 0.12177                 | 0.13262              |           |                         | 8.91233              | 0.00000         | 0.00000        | 139,860          |
| 03/04/2019 | \$ / R 2019/12/13 | 16.37  | P            | Foreign Exchange Future | 2.04755                 | 2.10312              |           |                         | 2.71378              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 14.08  | C            | Foreign Exchange Future | 1.07451                 | 1.03040              |           |                         | -4.10519             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 14.12  | C            | Foreign Exchange Future | 1.05320                 | 1.00964              |           |                         | -4.13617             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.13  | P            | Foreign Exchange Future | 1.84976                 | 1.90361              |           |                         | 2.91100              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.99  | P            | Foreign Exchange Future | 2.58072                 | 2.64037              |           |                         | 2.31128              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 13.03  | C            | Foreign Exchange Future | 1.79281                 | 1.73139              |           |                         | -3.42592             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 15.81  | P            | Foreign Exchange Future | 1.59264                 | 1.64447              |           |                         | 3.25477              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 15.80  | C            | Foreign Exchange Future | 0.45559                 | 0.43253              |           |                         | -5.06056             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/12/13 | 20.00  | P            | Foreign Exchange Future | 5.41448                 | 5.48150              |           |                         | 1.23795              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 20.00  | C            | Foreign Exchange Future | 0.08528                 | 0.07750              |           |                         | -9.11319             | 0.00000         | 0.00000        | 2,000            |
| 03/04/2019 | \$ / R 2019/12/13 | 14.07  | C            | Foreign Exchange Future | 1.07990                 | 1.03565              |           |                         | -4.09789             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 14.07  | P            | Foreign Exchange Future | 0.47910                 | 0.50965              |           |                         | 6.37585              | 0.00000         | 0.00000        | 1,351            |
| 03/04/2019 | \$ / R 2019/12/13 | 16.20  | P            | Foreign Exchange Future | 1.90700                 | 1.96124              |           |                         | 2.84407              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 16.20  | C            | Foreign Exchange Future | 0.37780                 | 0.35724              |           |                         | -5.44296             | 0.00000         | 0.00000        | 50,100           |
| 03/04/2019 | \$ / R 2019/12/13 | 16.35  | C            | Foreign Exchange Future | 0.35168                 | 0.33229              |           |                         | -5.51230             | 0.00000         | 0.00000        | 4,150            |
| 03/04/2019 | \$ / R 2019/12/13 | 14.10  | C            | Foreign Exchange Future | 1.06381                 | 1.01997              |           |                         | -4.12108             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/13 | 14.10  | P            | Foreign Exchange Future | 0.49301                 | 0.52397              |           |                         | 6.27972              | 0.00000         | 0.00000        | 52,300           |
| 03/04/2019 | \$ / R 2019/12/13 | 16.99  | C            | Foreign Exchange Future | 0.26152                 | 0.24637              |           |                         | -5.79389             | 0.00000         | 0.00000        | 69,000           |
| 03/04/2019 | \$ / R 2019/12/31 | 17.44  | P            | Any day expiry          | 2.97501                 | 3.03606              |           |                         | 2.05219              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/31 | 16.21  | P            | Any day expiry          | 1.91509                 | 1.96848              |           |                         | 2.78786              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/31 |        |              | Any day expiry          | 14.70330                | 14.62780             |           |                         | -0.51349             | 0.00000         | 0.00000        | 45               |
| 03/04/2019 | \$ / R 2019/12/31 | 17.05  | C            | Any day expiry          | 0.28086                 | 0.26440              |           |                         | -5.86278             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/12/31 | 14.20  | P            | Any day expiry          | 0.55326                 | 0.58396              |           |                         | 5.54913              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/12/31 | 17.44  | C            | Any day expiry          | 0.23831                 | 0.22386              |           |                         | -6.06233             | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2019/12/31 | 16.21  | C            | Any day expiry          | 0.40839                 | 0.38628              |           |                         | -5.41399             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/12/31 | 17.05  | P            | Any day expiry          | 2.62756                 | 2.68660              |           |                         | 2.24670              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/31 | 14.20  | C            | Any day expiry          | 1.05656                 | 1.01176              |           |                         | -4.24004             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/31 | 13.00  | P            | Any day expiry          | 0.15433                 | 0.16754              |           |                         | 8.55481              | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | \$ / R 2019/12/31 | 13.00  | C            | Any day expiry          | 1.85763                 | 1.79534              |           |                         | -3.35357             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/31 | 14.25  | C            | Any day expiry          | 1.03130                 | 0.98721              |           |                         | -4.27569             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2019/12/31 | 14.25  | P            | Any day expiry          | 0.57800                 | 0.60941              |           |                         | 5.43329              | 0.00000         | 0.00000        | 250              |
| 03/04/2019 | \$ / R 2020/01/02 |        |              | Any day expiry          | 14.70690                | 14.63130             |           |                         | -0.51404             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2020/01/02 | 13.49  | P            | Any day expiry          | 0.27999                 | 0.29914              |           |                         | 6.83774              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/01/02 | 13.49  | C            | Any day expiry          | 1.49689                 | 1.44044              |           |                         | -3.77147             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/01/31 | 13.54  | P            | Any day expiry          | 0.31463                 | 0.33388              |           |                         | 6.11873              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/01/31 |        |              | Any day expiry          | 14.75940                | 14.68400             |           |                         | -0.51086             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2020/01/31 | 13.54  | C            | Any day expiry          | 1.53403                 | 1.47788              |           |                         | -3.66019             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/02/28 |        |              | Any day expiry          | 14.81040                | 14.73480             |           |                         | -0.51045             | 0.00000         | 0.00000        | 3,500            |
| 03/04/2019 | \$ / R 2020/02/28 | 14.78  | P            | Any day expiry          | 0.90513                 | 0.94140              |           |                         | 4.00676              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/02/28 | 14.78  | C            | Any day expiry          | 0.93553                 | 0.89620              |           |                         | -4.20442             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/02 |        |              | Any day expiry          | 14.81580                | 14.74030             |           |                         | -0.50959             | 0.00000         | 0.00000        | 55               |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2020/03/02 | 13.59  | P            | Any day expiry          | 0.34941                 | 0.36850              |           |                         | 5.46551              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/02 | 13.59  | C            | Any day expiry          | 1.57521                 | 1.51880              |           |                         | -3.58069             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 14.01  | P            | Foreign Exchange Future | 0.51269                 | 0.53712              |           |                         | 4.76501              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2020/03/16 | 17.73  | C            | Foreign Exchange Future | 0.31299                 | 0.29768              |           |                         | -4.89144             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2020/03/16 | 14.40  | C            | Foreign Exchange Future | 1.14019                 | 1.09618              |           |                         | -3.85993             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 16.60  | P            | Foreign Exchange Future | 2.22945                 | 2.28176              |           |                         | 2.34630              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 14.51  | P            | Foreign Exchange Future | 0.75781                 | 0.79047              |           |                         | 4.31017              | 0.00000         | 0.00000        | 275,862          |
| 03/04/2019 | \$ / R 2020/03/16 | 16.81  | C            | Foreign Exchange Future | 0.43490                 | 0.41335              |           |                         | -4.95382             | 0.00000         | 0.00000        | 275,862          |
| 03/04/2019 | \$ / R 2020/03/16 | 13.19  | P            | Foreign Exchange Future | 0.24007                 | 0.25503              |           |                         | 6.23125              | 0.00000         | 0.00000        | 272,897          |
| 03/04/2019 | \$ / R 2020/03/16 | 15.61  | C            | Foreign Exchange Future | 0.69083                 | 0.66042              |           |                         | -4.40231             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 15.63  | C            | Foreign Exchange Future | 0.68533                 | 0.65511              |           |                         | -4.41011             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 |        |              | Foreign Exchange Future | 14.84130                | 14.76600             |           |                         | -0.50737             | 0.00000         | 0.00000        | 10,345           |
| 03/04/2019 | \$ / R 2020/03/16 | 11.91  | C            | Foreign Exchange Future | 2.97201                 | 2.90169              |           |                         | -2.36624             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 11.91  | P            | Foreign Exchange Future | 0.04071                 | 0.04569              |           |                         | 12.22014             | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | \$ / R 2020/03/16 | 13.06  | C            | Foreign Exchange Future | 1.98921                 | 1.92769              |           |                         | -3.09277             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 13.06  | P            | Foreign Exchange Future | 0.20791                 | 0.22169              |           |                         | 6.62694              | 0.00000         | 0.00000        | 275,862          |
| 03/04/2019 | \$ / R 2020/03/16 | 14.51  | C            | Foreign Exchange Future | 1.08911                 | 1.04647              |           |                         | -3.91489             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 15.61  | P            | Foreign Exchange Future | 1.45953                 | 1.50442              |           |                         | 3.07549              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 14.01  | C            | Foreign Exchange Future | 1.34399                 | 1.29312              |           |                         | -3.78500             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 17.73  | P            | Foreign Exchange Future | 3.20169                 | 3.26168              |           |                         | 1.87372              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 14.40  | P            | Foreign Exchange Future | 0.69889                 | 0.73018              |           |                         | 4.47697              | 0.00000         | 0.00000        | 277,778          |
| 03/04/2019 | \$ / R 2020/03/16 | 16.60  | C            | Foreign Exchange Future | 0.47075                 | 0.44776              |           |                         | -4.88382             | 0.00000         | 0.00000        | 277,778          |
| 03/04/2019 | \$ / R 2020/03/16 | 16.81  | P            | Foreign Exchange Future | 2.40360                 | 2.45735              |           |                         | 2.23648              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 13.19  | C            | Foreign Exchange Future | 1.89137                 | 1.83103              |           |                         | -3.19030             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 15.63  | P            | Foreign Exchange Future | 1.47403                 | 1.51911              |           |                         | 3.05801              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 12.96  | C            | Foreign Exchange Future | 2.06656                 | 2.00414              |           |                         | -3.02029             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 12.96  | P            | Foreign Exchange Future | 0.18526                 | 0.19814              |           |                         | 6.95474              | 0.00000         | 0.00000        | 277,778          |
| 03/04/2019 | \$ / R 2020/03/16 | 13.78  | C            | Foreign Exchange Future | 1.48475                 | 1.43094              |           |                         | -3.62395             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 13.78  | P            | Foreign Exchange Future | 0.42345                 | 0.44494              |           |                         | 5.07588              | 0.00000         | 0.00000        | 60,000           |
| 03/04/2019 | \$ / R 2020/03/16 | 17.88  | P            | Foreign Exchange Future | 3.33903                 | 3.40202              |           |                         | 1.88627              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 17.88  | C            | Foreign Exchange Future | 0.30033                 | 0.28802              |           |                         | -4.10109             | 0.00000         | 0.00000        | 60,000           |
| 03/04/2019 | \$ / R 2020/03/16 | 14.66  | C            | Foreign Exchange Future | 1.02314                 | 0.98232              |           |                         | -3.98903             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 14.66  | P            | Foreign Exchange Future | 0.84184                 | 0.87632              |           |                         | 4.09661              | 0.00000         | 0.00000        | 272,897          |
| 03/04/2019 | \$ / R 2020/03/16 | 17.04  | P            | Foreign Exchange Future | 2.59813                 | 2.65335              |           |                         | 2.12541              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 17.04  | C            | Foreign Exchange Future | 0.39943                 | 0.37935              |           |                         | -5.02693             | 0.00000         | 0.00000        | 272,897          |
| 03/04/2019 | \$ / R 2020/03/16 | 15.62  | C            | Foreign Exchange Future | 0.68808                 | 0.65775              |           |                         | -4.40702             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/03/16 | 15.62  | P            | Foreign Exchange Future | 1.46678                 | 1.51175              |           |                         | 3.06634              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/04/02 | 13.64  | C            | Any day expiry          | 1.61643                 | 1.56063              |           |                         | -3.45237             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/04/02 |        |              | Any day expiry          | 14.87220                | 14.79730             |           |                         | -0.50362             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2020/04/02 | 13.64  | P            | Any day expiry          | 0.38423                 | 0.40333              |           |                         | 4.96958              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/04/29 |        |              | Any day expiry          | 14.92290                | 14.84890             |           |                         | -0.49588             | 0.00000         | 0.00000        | 55               |
| 03/04/2019 | \$ / R 2020/04/29 | 13.69  | P            | Any day expiry          | 0.41970                 | 0.44014              |           |                         | 4.87215              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/04/29 | 13.69  | C            | Any day expiry          | 1.65260                 | 1.59904              |           |                         | -3.24047             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/02 | 13.74  | P            | Any day expiry          | 0.46040                 | 0.48212              |           |                         | 4.71668              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/02 |        |              | Any day expiry          | 14.98690                | 14.91400             |           |                         | -0.48642             | 0.00000         | 0.00000        | 1,055            |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R 2020/06/02      | 13.74  | C            | Any day expiry          | 1.70730                 | 1.65612              |           |                         | -2.99796             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      | 11.90  | C            | Foreign Exchange Future | 3.17192                 | 3.10370              |           |                         | -2.15065             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      | 14.25  | C            | Foreign Exchange Future | 1.44409                 | 1.39975              |           |                         | -3.07049             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      | 15.17  | P            | Foreign Exchange Future | 1.21299                 | 1.24917              |           |                         | 2.98296              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      |        |              | Foreign Exchange Future | 15.00570                | 14.93320             |           |                         | -0.48315             | 0.00000         | 0.00000        | 700              |
| 03/04/2019 | \$ / R 2020/06/12      | 14.25  | P            | Foreign Exchange Future | 0.68839                 | 0.71655              |           |                         | 4.09061              | 0.00000         | 0.00000        | 900              |
| 03/04/2019 | \$ / R 2020/06/12      | 17.26  | P            | Foreign Exchange Future | 2.78680                 | 2.83729              |           |                         | 1.81173              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      | 17.26  | C            | Foreign Exchange Future | 0.53250                 | 0.51049              |           |                         | -4.13348             | 0.00000         | 0.00000        | 900              |
| 03/04/2019 | \$ / R 2020/06/12      | 15.17  | C            | Foreign Exchange Future | 1.04869                 | 1.01237              |           |                         | -3.46310             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      | 11.90  | P            | Foreign Exchange Future | 0.06622                 | 0.07050              |           |                         | 6.46791              | 0.00000         | 0.00000        | 900              |
| 03/04/2019 | \$ / R 2020/06/12      | 15.18  | C            | Foreign Exchange Future | 1.04507                 | 1.00884              |           |                         | -3.46704             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      | 15.16  | P            | Foreign Exchange Future | 1.20662                 | 1.24271              |           |                         | 2.99116              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      | 15.18  | P            | Foreign Exchange Future | 1.21937                 | 1.25564              |           |                         | 2.97424              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/06/12      | 15.16  | C            | Foreign Exchange Future | 1.05232                 | 1.01591              |           |                         | -3.45980             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/07/28      |        |              | Any day expiry          | 15.09450                | 15.02060             |           |                         | -0.48958             | 0.00000         | 0.00000        | 84,000           |
| 03/04/2019 | \$ / R 2020/07/28      | 15.37  | P            | Any day expiry          | 1.35760                 | 1.39559              |           |                         | 2.79869              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/07/28      | 15.37  | C            | Any day expiry          | 1.08210                 | 1.04619              |           |                         | -3.31810             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/09/14      | 15.35  | P            | Foreign Exchange Future | 1.34320                 | 1.38270              |           |                         | 2.94060              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/09/14      | 15.34  | C            | Foreign Exchange Future | 1.18593                 | 1.14745              |           |                         | -3.24483             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/09/14      |        |              | Foreign Exchange Future | 15.18910                | 15.11120             |           |                         | -0.51287             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/09/14      | 15.35  | C            | Foreign Exchange Future | 1.18230                 | 1.14390              |           |                         | -3.24807             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/09/14      | 15.34  | P            | Foreign Exchange Future | 1.33683                 | 1.37625              |           |                         | 2.94868              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/09/14      | 15.36  | C            | Foreign Exchange Future | 1.17868                 | 1.14036              |           |                         | -3.25071             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R 2020/09/14      | 15.36  | P            | Foreign Exchange Future | 1.34958                 | 1.38916              |           |                         | 2.93311              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/06/14 | 14.38  | C            | Foreign Exchange Future | 0.40171                 | 0.36817              |           |                         | -8.34885             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/06/14 |        |              | Foreign Exchange Future | 14.35060                | 14.27920             |           |                         | -0.49754             | 0.00000         | 0.00000        | 485              |
| 03/04/2019 | \$ / R MAXI 2019/06/14 | 14.36  | C            | Foreign Exchange Future | 0.41005                 | 0.37597              |           |                         | -8.30944             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/06/14 | 14.36  | P            | Foreign Exchange Future | 0.41945                 | 0.45677              |           |                         | 8.89920              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/06/14 | 14.38  | P            | Foreign Exchange Future | 0.43111                 | 0.46897              |           |                         | 8.78229              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/06/14 | 14.37  | C            | Foreign Exchange Future | 0.40586                 | 0.37206              |           |                         | -8.32921             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/06/14 | 14.37  | P            | Foreign Exchange Future | 0.42526                 | 0.46286              |           |                         | 8.84046              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/09/16 | 14.71  | C            | Foreign Exchange Future | 0.55580                 | 0.52555              |           |                         | -5.44394             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/09/16 |        |              | Foreign Exchange Future | 14.51330                | 14.44080             |           |                         | -0.49954             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/09/16 | 14.69  | C            | Foreign Exchange Future | 0.56311                 | 0.53255              |           |                         | -5.42754             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/09/16 | 14.69  | P            | Foreign Exchange Future | 0.73981                 | 0.78175              |           |                         | 5.66855              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/09/16 | 14.71  | P            | Foreign Exchange Future | 0.75250                 | 0.79475              |           |                         | 5.61356              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/09/16 | 14.70  | C            | Foreign Exchange Future | 0.55945                 | 0.52904              |           |                         | -5.43540             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/09/16 | 14.70  | P            | Foreign Exchange Future | 0.74615                 | 0.78824              |           |                         | 5.64122              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/12/13 | 14.02  | P            | Foreign Exchange Future | 0.45640                 | 0.48625              |           |                         | 6.54097              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/12/13 | 14.01  | C            | Foreign Exchange Future | 1.11273                 | 1.06764              |           |                         | -4.05192             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/12/13 |        |              | Foreign Exchange Future | 14.67080                | 14.59600             |           |                         | -0.50986             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/12/13 | 14.02  | C            | Foreign Exchange Future | 1.10720                 | 1.06225              |           |                         | -4.05955             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/12/13 | 14.01  | P            | Foreign Exchange Future | 0.45193                 | 0.48164              |           |                         | 6.57475              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/12/13 | 14.03  | C            | Foreign Exchange Future | 1.10169                 | 1.05688              |           |                         | -4.06718             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2019/12/13 | 14.03  | P            | Foreign Exchange Future | 0.46089                 | 0.49088              |           |                         | 6.50743              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | \$ / R MAXI 2020/03/16 | 14.68  | C            | Foreign Exchange Future | 1.01465                 | 0.97408              |           |                         | -3.99846             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2020/03/16 | 14.69  | P            | Foreign Exchange Future | 0.85914                 | 0.89399              |           |                         | 4.05645              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2020/03/16 |        |              | Foreign Exchange Future | 14.84130                | 14.76600             |           |                         | -0.50737             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2020/03/16 | 14.68  | P            | Foreign Exchange Future | 0.85335                 | 0.88808              |           |                         | 4.06976              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2020/03/16 | 14.69  | C            | Foreign Exchange Future | 1.01044                 | 0.96999              |           |                         | -4.00317             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2020/03/16 | 14.67  | C            | Foreign Exchange Future | 1.01888                 | 0.97819              |           |                         | -3.99376             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | \$ / R MAXI 2020/03/16 | 14.67  | P            | Foreign Exchange Future | 0.84758                 | 0.88219              |           |                         | 4.08317              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/04/15       |        |              | Any day expiry          | 18.58460                | 18.66250             |           |                         | 0.41916              | 0.00000         | 0.00000        | 43               |
| 03/04/2019 | £ / R 2019/04/15       | 18.11  | P            | Any day expiry          | 0.07556                 | 0.05314              |           |                         | -29.67496            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/04/15       | 18.11  | C            | Any day expiry          | 0.55016                 | 0.60564              |           |                         | 10.08371             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/04/26       | 18.11  | P            | Any day expiry          | 0.12292                 | 0.09275              |           |                         | -24.54487            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/04/26       |        |              | Any day expiry          | 18.61890                | 18.69710             |           |                         | 0.42000              | 0.00000         | 0.00000        | 120              |
| 03/04/2019 | £ / R 2019/04/26       | 18.11  | C            | Any day expiry          | 0.63182                 | 0.67985              |           |                         | 7.60167              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/04/29       |        |              | Any day expiry          | 18.62830                | 18.70670             |           |                         | 0.42087              | 0.00000         | 0.00000        | 27               |
| 03/04/2019 | £ / R 2019/04/29       | 17.68  | P            | Any day expiry          | 0.05478                 | 0.03989              |           |                         | -27.17673            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/04/29       | 17.68  | C            | Any day expiry          | 1.00308                 | 1.06659              |           |                         | 6.33189              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/05/31       | 19.28  | C            | Any day expiry          | 0.26927                 | 0.28956              |           |                         | 7.53163              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/05/31       |        |              | Any day expiry          | 18.72930                | 18.80790             |           |                         | 0.41966              | 0.00000         | 0.00000        | 91               |
| 03/04/2019 | £ / R 2019/05/31       | 19.28  | P            | Any day expiry          | 0.81997                 | 0.76166              |           |                         | -7.11232             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/06/14       | 18.63  | P            | Foreign Exchange Future | 0.46170                 | 0.42352              |           |                         | -8.27025             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/06/14       | 18.62  | C            | Foreign Exchange Future | 0.61105                 | 0.65180              |           |                         | 6.66894              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/06/14       |        |              | Foreign Exchange Future | 18.77390                | 18.85260             |           |                         | 0.41920              | 18.88440        | 18.87000       | 118,986          |
| 03/04/2019 | £ / R 2019/06/14       | 18.63  | C            | Foreign Exchange Future | 0.60560                 | 0.64612              |           |                         | 6.69019              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/06/14       | 18.62  | P            | Foreign Exchange Future | 0.45715                 | 0.41920              |           |                         | -8.30120             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/06/14       | 18.64  | C            | Foreign Exchange Future | 0.60018                 | 0.64046              |           |                         | 6.71147              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/06/14       | 18.64  | P            | Foreign Exchange Future | 0.46628                 | 0.42786              |           |                         | -8.23940             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/06/14       | 18.00  | P            | Foreign Exchange Future | 0.23102                 | 0.20697              |           |                         | -10.41154            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/06/14       | 18.00  | C            | Foreign Exchange Future | 1.00492                 | 1.05957              |           |                         | 5.43799              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | £ / R 2019/09/16       | 18.81  | P            | Foreign Exchange Future | 0.67132                 | 0.63779              |           |                         | -4.99421             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/09/16       | 18.27  | P            | Foreign Exchange Future | 0.44797                 | 0.42234              |           |                         | -5.71967             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/09/16       | 19.15  | C            | Foreign Exchange Future | 0.00000                 | 0.80520              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/09/16       | 18.82  | C            | Foreign Exchange Future | 0.92881                 | 0.97433              |           |                         | 4.90159              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/09/16       |        |              | Foreign Exchange Future | 19.07280                | 19.15200             |           |                         | 0.41525              | 19.20360        | 19.17000       | 21,418           |
| 03/04/2019 | £ / R 2019/09/16       | 18.83  | C            | Foreign Exchange Future | 0.92351                 | 0.96889              |           |                         | 4.91329              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/09/16       | 18.83  | P            | Foreign Exchange Future | 0.68071                 | 0.64689              |           |                         | -4.96910             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/09/16       | 18.81  | C            | Foreign Exchange Future | 0.93412                 | 0.97979              |           |                         | 4.88939              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/09/16       | 18.27  | C            | Foreign Exchange Future | 1.25077                 | 1.30434              |           |                         | 4.28360              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/09/16       | 19.15  | P            | Foreign Exchange Future | 0.00000                 | 0.80320              |           |                         | 100.00000            | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | £ / R 2019/09/16       | 18.82  | P            | Foreign Exchange Future | 0.67601                 | 0.64233              |           |                         | -4.98127             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/12/13       | 19.96  | C            | Foreign Exchange Future | 0.77069                 | 0.79823              |           |                         | 3.57280              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/12/13       | 19.95  | P            | Foreign Exchange Future | 1.36672                 | 1.31656              |           |                         | -3.67017             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/12/13       |        |              | Foreign Exchange Future | 19.35750                | 19.43530             |           |                         | 0.40191              | 0.00000         | 0.00000        | 12,845           |
| 03/04/2019 | £ / R 2019/12/13       | 19.97  | C            | Foreign Exchange Future | 0.76718                 | 0.79461              |           |                         | 3.57482              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/12/13       | 19.97  | P            | Foreign Exchange Future | 1.37968                 | 1.32931              |           |                         | -3.65116             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/12/13       | 19.96  | P            | Foreign Exchange Future | 1.37319                 | 1.32293              |           |                         | -3.66043             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | £ / R 2019/12/13 | 19.95  | C            | Foreign Exchange Future | 0.77422                 | 0.80186              |           |                         | 3.56991              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/12/13 | 18.75  | C            | Foreign Exchange Future | 1.32159                 | 1.36591              |           |                         | 3.35343              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/12/13 | 18.75  | P            | Foreign Exchange Future | 0.71409                 | 0.68061              |           |                         | -4.68870             | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | £ / R 2019/12/13 | 22.13  | P            | Foreign Exchange Future | 3.06141                 | 2.99426              |           |                         | -2.19328             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2019/12/13 | 22.13  | C            | Foreign Exchange Future | 0.28891                 | 0.29956              |           |                         | 3.68796              | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | £ / R 2020/03/16 | 20.31  | C            | Foreign Exchange Future | 0.94987                 | 0.97414              |           |                         | 2.55498              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2020/03/16 | 19.00  | P            | Foreign Exchange Future | 0.87057                 | 0.82954              |           |                         | -4.71344             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2020/03/16 |        |              | Foreign Exchange Future | 19.66350                | 19.74330             |           |                         | 0.40583              | 19.65500        | 19.65500       | 4,674            |
| 03/04/2019 | £ / R 2020/03/16 | 20.29  | C            | Foreign Exchange Future | 0.95697                 | 0.98140              |           |                         | 2.55247              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2020/03/16 | 20.29  | P            | Foreign Exchange Future | 1.58347                 | 1.52810              |           |                         | -3.49697             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2020/03/16 | 20.31  | P            | Foreign Exchange Future | 1.59637                 | 1.54084              |           |                         | -3.47858             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2020/03/16 | 19.00  | C            | Foreign Exchange Future | 1.53407                 | 1.57284              |           |                         | 2.52700              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2020/03/16 | 20.30  | C            | Foreign Exchange Future | 0.95341                 | 0.97776              |           |                         | 2.55373              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | £ / R 2020/03/16 | 20.30  | P            | Foreign Exchange Future | 1.58991                 | 1.53446              |           |                         | -3.48777             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/06/14 | 0.13   | C            | Foreign Exchange Future | 0.00392                 | 0.00358              |           |                         | -8.81614             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/06/14 | 0.12   | P            | Foreign Exchange Future | 0.00053                 | 0.00070              |           |                         | 30.95981             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/06/14 |        |              | Foreign Exchange Future | 0.12960                 | 0.12880              |           |                         | -0.61728             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/06/14 | 0.14   | C            | Foreign Exchange Future | 0.00131                 | 0.00118              |           |                         | -10.48220            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/06/14 | 0.14   | P            | Foreign Exchange Future | 0.01171                 | 0.01238              |           |                         | 5.65542              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/06/14 | 0.13   | P            | Foreign Exchange Future | 0.00432                 | 0.00478              |           |                         | 10.50285             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/06/14 | 0.12   | C            | Foreign Exchange Future | 0.01013                 | 0.00950              |           |                         | -6.26282             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/09/16 | 0.14   | C            | Foreign Exchange Future | 0.00378                 | 0.00349              |           |                         | -7.66034             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/09/16 |        |              | Foreign Exchange Future | 0.13210                 | 0.13120              |           |                         | -0.68130             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/09/16 | 0.12   | C            | Foreign Exchange Future | 0.01330                 | 0.01262              |           |                         | -5.14534             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/09/16 | 0.12   | P            | Foreign Exchange Future | 0.00120                 | 0.00142              |           |                         | 17.87967             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/09/16 | 0.13   | P            | Foreign Exchange Future | 0.00519                 | 0.00564              |           |                         | 8.71248              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/09/16 | 0.14   | P            | Foreign Exchange Future | 0.01168                 | 0.01229              |           |                         | 5.22325              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/09/16 | 0.13   | C            | Foreign Exchange Future | 0.00729                 | 0.00684              |           |                         | -6.14441             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/12/13 | 0.13   | P            | Foreign Exchange Future | 0.00564                 | 0.00610              |           |                         | 8.16584              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/12/13 | 0.12   | C            | Foreign Exchange Future | 0.01602                 | 0.01538              |           |                         | -3.96599             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/12/13 |        |              | Foreign Exchange Future | 0.13440                 | 0.13350              |           |                         | -0.66964             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/12/13 | 0.13   | C            | Foreign Exchange Future | 0.01004                 | 0.00960              |           |                         | -4.37358             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/12/13 | 0.12   | P            | Foreign Exchange Future | 0.00162                 | 0.00188              |           |                         | 16.36945             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/12/13 | 0.14   | C            | Foreign Exchange Future | 0.00614                 | 0.00581              |           |                         | -5.26298             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2019/12/13 | 0.14   | P            | Foreign Exchange Future | 0.01174                 | 0.01231              |           |                         | 4.91579              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2020/03/16 | 0.15   | P            | Foreign Exchange Future | 0.01880                 | 0.01944              |           |                         | 3.41512              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2020/03/16 |        |              | Foreign Exchange Future | 0.13700                 | 0.13610              |           |                         | -0.65693             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2020/03/16 | 0.14   | C            | Foreign Exchange Future | 0.00870                 | 0.00835              |           |                         | -3.99020             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2020/03/16 | 0.14   | P            | Foreign Exchange Future | 0.01170                 | 0.01225              |           |                         | 4.72649              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2020/03/16 | 0.15   | C            | Foreign Exchange Future | 0.00580                 | 0.00554              |           |                         | -4.45276             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2020/03/16 | 0.13   | C            | Foreign Exchange Future | 0.01288                 | 0.01245              |           |                         | -3.37193             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ¥ / R 2020/03/16 | 0.13   | P            | Foreign Exchange Future | 0.00588                 | 0.00635              |           |                         | 7.91132              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/04/15 | 16.28  | C            | Any day expiry          | 0.06150                 | 0.04977              |           |                         | -19.07549            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/04/15 |        |              | Any day expiry          | 15.96000                | 15.93620             |           |                         | -0.14912             | 0.00000         | 0.00000        | 4                |
| 03/04/2019 | € / R 2019/04/15 | 16.28  | P            | Any day expiry          | 0.38150                 | 0.39357              |           |                         | 3.16340              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | € / R 2019/04/26 |        |              | Any day expiry          | 15.99540                | 15.97180             |           |                         | -0.14754             | 0.00000         | 0.00000        | 1                |
| 03/04/2019 | € / R 2019/04/26 | 16.42  | P            | Any day expiry          | 0.51965                 | 0.53165              |           |                         | 2.30857              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/04/26 | 16.42  | C            | Any day expiry          | 0.09505                 | 0.08345              |           |                         | -12.20766            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/05/31 |        |              | Any day expiry          | 16.10940                | 16.08570             |           |                         | -0.14712             | 0.00000         | 0.00000        | 2                |
| 03/04/2019 | € / R 2019/05/31 | 16.15  | P            | Any day expiry          | 0.41587                 | 0.41905              |           |                         | 0.76452              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/05/31 | 16.15  | C            | Any day expiry          | 0.37527                 | 0.35475              |           |                         | -5.46824             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/10 |        |              | Any day expiry          | 16.14230                | 16.11860             |           |                         | -0.14682             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/10 | 14.25  | P            | Any day expiry          | 0.01040                 | 0.01039              |           |                         | -0.04424             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/10 | 14.25  | C            | Any day expiry          | 1.90270                 | 1.87899              |           |                         | -1.24584             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 16.87  | C            | Foreign Exchange Future | 0.21190                 | 0.20014              |           |                         | -5.54698             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 16.86  | P            | Foreign Exchange Future | 0.91856                 | 0.93033              |           |                         | 1.28121              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 16.64  | P            | Foreign Exchange Future | 0.75217                 | 0.76219              |           |                         | 1.33255              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 |        |              | Foreign Exchange Future | 16.15550                | 16.13190             |           |                         | -0.14608             | 16.09990        | 16.09990       | 120,639          |
| 03/04/2019 | € / R 2019/06/14 | 16.88  | C            | Foreign Exchange Future | 0.20976                 | 0.19808              |           |                         | -5.56800             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 16.88  | P            | Foreign Exchange Future | 0.93426                 | 0.94618              |           |                         | 1.27597              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 15.35  | C            | Foreign Exchange Future | 0.92331                 | 0.90077              |           |                         | -2.44110             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 15.35  | P            | Foreign Exchange Future | 0.11781                 | 0.11887              |           |                         | 0.90059              | 0.00000         | 0.00000        | 570              |
| 03/04/2019 | € / R 2019/06/14 | 16.87  | P            | Foreign Exchange Future | 0.92640                 | 0.93824              |           |                         | 1.27873              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 16.86  | C            | Foreign Exchange Future | 0.21406                 | 0.20223              |           |                         | -5.52701             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 16.64  | C            | Foreign Exchange Future | 0.26767                 | 0.25409              |           |                         | -5.07235             | 0.00000         | 0.00000        | 300              |
| 03/04/2019 | € / R 2019/06/14 | 16.73  | C            | Foreign Exchange Future | 0.24430                 | 0.23145              |           |                         | -5.25931             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/06/14 | 16.73  | P            | Foreign Exchange Future | 0.81880                 | 0.82955              |           |                         | 1.31308              | 0.00000         | 0.00000        | 500              |
| 03/04/2019 | € / R 2019/08/14 | 19.65  | C            | Any day expiry          | 0.05914                 | 0.05530              |           |                         | -6.50391             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/08/14 |        |              | Any day expiry          | 16.35640                | 16.33270             |           |                         | -0.14490             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/08/14 | 16.03  | P            | Any day expiry          | 0.42485                 | 0.43164              |           |                         | 1.59816              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/08/14 | 16.03  | C            | Any day expiry          | 0.75125                 | 0.73434              |           |                         | -2.25094             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/08/14 | 17.01  | C            | Any day expiry          | 0.37391                 | 0.36177              |           |                         | -3.24576             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/08/14 | 17.01  | P            | Any day expiry          | 1.02751                 | 1.03907              |           |                         | 1.12543              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/08/14 | 19.65  | P            | Any day expiry          | 3.35274                 | 3.37260              |           |                         | 0.59215              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/08/14 | 16.24  | C            | Any day expiry          | 0.64669                 | 0.63052              |           |                         | -2.50067             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/08/14 | 16.24  | P            | Any day expiry          | 0.53029                 | 0.53782              |           |                         | 1.41965              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 15.62  | P            | Foreign Exchange Future | 0.27837                 | 0.28333              |           |                         | 1.78021              | 0.00000         | 0.00000        | 14,429           |
| 03/04/2019 | € / R 2019/09/16 | 17.77  | C            | Foreign Exchange Future | 0.29832                 | 0.28831              |           |                         | -3.35595             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 |        |              | Foreign Exchange Future | 16.46620                | 16.44190             |           |                         | -0.14758             | 0.00000         | 0.00000        | 42,836           |
| 03/04/2019 | € / R 2019/09/16 | 18.60  | P            | Foreign Exchange Future | 2.31328                 | 2.33033              |           |                         | 0.73735              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 18.27  | P            | Foreign Exchange Future | 2.02417                 | 2.04017              |           |                         | 0.79064              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 15.85  | P            | Foreign Exchange Future | 0.36488                 | 0.37131              |           |                         | 1.76226              | 0.00000         | 0.00000        | 587              |
| 03/04/2019 | € / R 2019/09/16 | 15.62  | C            | Foreign Exchange Future | 1.12457                 | 1.10523              |           |                         | -1.72016             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 17.78  | C            | Foreign Exchange Future | 0.29654                 | 0.28656              |           |                         | -3.36460             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 17.79  | P            | Foreign Exchange Future | 1.61857                 | 1.63292              |           |                         | 0.88700              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 17.77  | P            | Foreign Exchange Future | 1.60212                 | 1.61641              |           |                         | 0.89184              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 18.60  | C            | Foreign Exchange Future | 0.17948                 | 0.17223              |           |                         | -4.03560             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 18.27  | C            | Foreign Exchange Future | 0.22037                 | 0.21207              |           |                         | -3.76461             | 0.00000         | 0.00000        | 14,429           |
| 03/04/2019 | € / R 2019/09/16 | 15.85  | C            | Foreign Exchange Future | 0.98108                 | 0.96321              |           |                         | -1.82145             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/09/16 | 17.78  | P            | Foreign Exchange Future | 1.61034                 | 1.62466              |           |                         | 0.88941              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | € / R 2019/09/16    | 17.79  | C            | Foreign Exchange Future | 0.29477                 | 0.28482              |           |                         | -3.37329             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 13.73  | C            | Foreign Exchange Future | 3.07214                 | 3.04657              |           |                         | -0.83231             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 16.15  | C            | Foreign Exchange Future | 1.14113                 | 1.12332              |           |                         | -1.56053             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 19.80  | P            | Foreign Exchange Future | 3.25255                 | 3.27217              |           |                         | 0.60322              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 14.09  | P            | Foreign Exchange Future | 0.06024                 | 0.06064              |           |                         | 0.65501              | 0.00000         | 0.00000        | 136,646          |
| 03/04/2019 | € / R 2019/12/13    | 15.70  | P            | Foreign Exchange Future | 0.34995                 | 0.35482              |           |                         | 1.39092              | 0.00000         | 0.00000        | 136,646          |
| 03/04/2019 | € / R 2019/12/13    | 18.03  | P            | Foreign Exchange Future | 1.73452                 | 1.74971              |           |                         | 0.87581              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    |        |              | Foreign Exchange Future | 16.76440                | 16.73870             |           |                         | -0.15330             | 0.00000         | 0.00000        | 32,686           |
| 03/04/2019 | € / R 2019/12/13    | 20.62  | P            | Foreign Exchange Future | 4.02650                 | 4.04726              |           |                         | 0.51574              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 20.62  | C            | Foreign Exchange Future | 0.17090                 | 0.16596              |           |                         | -2.88702             | 0.00000         | 0.00000        | 17,150           |
| 03/04/2019 | € / R 2019/12/13    | 14.09  | C            | Foreign Exchange Future | 2.73464                 | 2.70934              |           |                         | -0.92536             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 18.02  | C            | Foreign Exchange Future | 0.47104                 | 0.46050              |           |                         | -2.23831             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 18.02  | P            | Foreign Exchange Future | 1.72664                 | 1.74180              |           |                         | 0.87781              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 19.79  | P            | Foreign Exchange Future | 3.24344                 | 3.26304              |           |                         | 0.60420              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 13.73  | P            | Foreign Exchange Future | 0.03774                 | 0.030787             |           |                         | 0.34499              | 0.00000         | 0.00000        | 17,150           |
| 03/04/2019 | € / R 2019/12/13    | 16.15  | P            | Foreign Exchange Future | 0.52673                 | 0.53462              |           |                         | 1.49836              | 0.00000         | 0.00000        | 17,150           |
| 03/04/2019 | € / R 2019/12/13    | 19.80  | C            | Foreign Exchange Future | 0.21695                 | 0.21087              |           |                         | -2.80244             | 0.00000         | 0.00000        | 61,500           |
| 03/04/2019 | € / R 2019/12/13    | 15.70  | C            | Foreign Exchange Future | 1.41435                 | 1.39352              |           |                         | -1.47293             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 15.85  | P            | Foreign Exchange Future | 0.40175                 | 0.40696              |           |                         | 1.29552              | 0.00000         | 0.00000        | 61,500           |
| 03/04/2019 | € / R 2019/12/13    | 18.03  | C            | Foreign Exchange Future | 0.46892                 | 0.45841              |           |                         | -2.24112             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 19.79  | C            | Foreign Exchange Future | 0.21784                 | 0.21174              |           |                         | -2.80161             | 0.00000         | 0.00000        | 136,646          |
| 03/04/2019 | € / R 2019/12/13    | 18.01  | C            | Foreign Exchange Future | 0.47317                 | 0.46259              |           |                         | -2.23553             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 18.01  | P            | Foreign Exchange Future | 1.71877                 | 1.73389              |           |                         | 0.87982              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 14.23  | C            | Foreign Exchange Future | 2.60598                 | 2.58082              |           |                         | -0.96534             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2019/12/13    | 14.23  | P            | Foreign Exchange Future | 0.07158                 | 0.07212              |           |                         | 0.75917              | 0.00000         | 0.00000        | 61,500           |
| 03/04/2019 | € / R 2019/12/13    | 15.85  | C            | Foreign Exchange Future | 1.31615                 | 1.29566              |           |                         | -1.55720             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/02/10    | 16.65  | C            | Any day expiry          | 1.09784                 | 1.08034              |           |                         | -1.59359             | 0.00000         | 0.00000        | 21,000           |
| 03/04/2019 | € / R 2020/02/10    | 17.00  | P            | Any day expiry          | 0.97893                 | 0.98874              |           |                         | 1.00266              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/02/10    |        |              | Any day expiry          | 16.96900                | 16.94310             |           |                         | -0.15263             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/02/10    | 17.07  | P            | Any day expiry          | 1.02154                 | 1.03166              |           |                         | 0.99023              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/02/10    | 17.07  | C            | Any day expiry          | 0.92054                 | 0.90476              |           |                         | -1.71468             | 0.00000         | 0.00000        | 15,000           |
| 03/04/2019 | € / R 2020/02/10    | 16.65  | P            | Any day expiry          | 0.77884                 | 0.78724              |           |                         | 1.07917              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/02/10    | 16.91  | P            | Any day expiry          | 0.92539                 | 0.93483              |           |                         | 1.02060              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/02/10    | 17.00  | C            | Any day expiry          | 0.94793                 | 0.93184              |           |                         | -1.69683             | 0.00000         | 0.00000        | 15,000           |
| 03/04/2019 | € / R 2020/02/10    | 16.91  | C            | Any day expiry          | 0.98439                 | 0.96793              |           |                         | -1.67164             | 0.00000         | 0.00000        | 15,000           |
| 03/04/2019 | € / R 2020/03/16    | 18.45  | P            | Foreign Exchange Future | 1.96921                 | 1.98364              |           |                         | 0.73286              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/03/16    | 18.46  | C            | Foreign Exchange Future | 0.60540                 | 0.59465              |           |                         | -1.77505             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/03/16    |        |              | Foreign Exchange Future | 17.08840                | 17.06320             |           |                         | -0.14747             | 0.00000         | 0.00000        | 4,361            |
| 03/04/2019 | € / R 2020/03/16    | 18.47  | C            | Foreign Exchange Future | 0.60319                 | 0.59248              |           |                         | -1.77581             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/03/16    | 18.47  | P            | Foreign Exchange Future | 1.98479                 | 1.99928              |           |                         | 0.72998              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/03/16    | 18.45  | C            | Foreign Exchange Future | 0.60761                 | 0.59684              |           |                         | -1.77227             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | € / R 2020/03/16    | 18.46  | P            | Foreign Exchange Future | 1.97700                 | 1.99145              |           |                         | 0.73110              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/06/14 | 11.01  | P            | Foreign Exchange Future | 0.89138                 | 0.86556              |           |                         | -2.89685             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/06/14 | 11.00  | C            | Foreign Exchange Future | 0.03727                 | 0.03899              |           |                         | 4.61670              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 10.15510                | 10.18260             |           |                         | 0.27080              | 10.21040        | 10.17990       | 17,568           |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | AU\$ / R 2019/06/14 | 11.01  | C            | Foreign Exchange Future | 0.03648                 | 0.03816              |           |                         | 4.60028              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/06/14 | 11.00  | P            | Foreign Exchange Future | 0.88217                 | 0.85639              |           |                         | -2.92226             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/06/14 | 11.02  | C            | Foreign Exchange Future | 0.03570                 | 0.03734              |           |                         | 4.58118              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/06/14 | 11.02  | P            | Foreign Exchange Future | 0.90060                 | 0.87474              |           |                         | -2.87190             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/09/16 | 10.76  | P            | Foreign Exchange Future | 0.65516                 | 0.63388              |           |                         | -3.24849             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/09/16 | 10.75  | C            | Foreign Exchange Future | 0.18775                 | 0.19398              |           |                         | 3.32078              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/09/16 |        |              | Foreign Exchange Future | 10.29020                | 10.31760             |           |                         | 0.26627              | 0.00000         | 0.00000        | 1,731            |
| 03/04/2019 | AU\$ / R 2019/09/16 | 10.76  | C            | Foreign Exchange Future | 0.18536                 | 0.19148              |           |                         | 3.30008              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/09/16 | 10.75  | P            | Foreign Exchange Future | 0.64755                 | 0.62638              |           |                         | -3.26853             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/09/16 | 10.77  | C            | Foreign Exchange Future | 0.18301                 | 0.18901              |           |                         | 3.28166              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/09/16 | 10.77  | P            | Foreign Exchange Future | 0.66281                 | 0.64141              |           |                         | -3.22786             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/12/13 | 11.00  | P            | Foreign Exchange Future | 0.82095                 | 0.79966              |           |                         | -2.59304             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/12/13 | 10.91  | P            | Foreign Exchange Future | 0.75310                 | 0.73253              |           |                         | -2.73127             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 10.42180                | 10.44780             |           |                         | 0.24948              | 0.00000         | 0.00000        | 400              |
| 03/04/2019 | AU\$ / R 2019/12/13 | 10.90  | C            | Foreign Exchange Future | 0.26752                 | 0.27304              |           |                         | 2.06338              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/12/13 | 10.90  | P            | Foreign Exchange Future | 0.74572                 | 0.72524              |           |                         | -2.74633             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/12/13 | 11.00  | C            | Foreign Exchange Future | 0.24275                 | 0.24746              |           |                         | 1.94132              | 0.00000         | 0.00000        | 1,000            |
| 03/04/2019 | AU\$ / R 2019/12/13 | 10.91  | C            | Foreign Exchange Future | 0.26490                 | 0.27033              |           |                         | 2.05019              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/12/13 | 10.89  | C            | Foreign Exchange Future | 0.27017                 | 0.27578              |           |                         | 2.07511              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2019/12/13 | 10.89  | P            | Foreign Exchange Future | 0.73837                 | 0.71798              |           |                         | -2.76196             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2020/03/16 | 11.05  | P            | Foreign Exchange Future | 0.83353                 | 0.81180              |           |                         | -2.60669             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2020/03/16 | 11.06  | C            | Foreign Exchange Future | 0.34465                 | 0.34925              |           |                         | 1.33342              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2020/03/16 |        |              | Foreign Exchange Future | 10.56390                | 10.59030             |           |                         | 0.24991              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2020/03/16 | 11.07  | C            | Foreign Exchange Future | 0.34190                 | 0.34642              |           |                         | 1.32189              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2020/03/16 | 11.07  | P            | Foreign Exchange Future | 0.84800                 | 0.82612              |           |                         | -2.58022             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2020/03/16 | 11.05  | C            | Foreign Exchange Future | 0.34743                 | 0.35210              |           |                         | 1.34488              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | AU\$ / R 2020/03/16 | 11.06  | P            | Foreign Exchange Future | 0.84076                 | 0.81895              |           |                         | -2.59342             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/06/14   | 10.81  | C            | Foreign Exchange Future | 0.24575                 | 0.22827              |           |                         | -7.11443             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/06/14   | 10.79  | P            | Foreign Exchange Future | 0.27027                 | 0.28788              |           |                         | 6.51385              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/06/14   |        |              | Foreign Exchange Future | 10.77380                | 10.73830             |           |                         | -0.32950             | 0.00000         | 0.00000        | 2,600            |
| 03/04/2019 | CAD/ R 2019/06/14   | 10.81  | P            | Foreign Exchange Future | 0.28195                 | 0.29997              |           |                         | 6.38976              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/06/14   | 10.79  | C            | Foreign Exchange Future | 0.25407                 | 0.23618              |           |                         | -7.04332             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/06/14   | 10.80  | P            | Foreign Exchange Future | 0.27608                 | 0.29389              |           |                         | 6.45103              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/06/14   | 10.80  | C            | Foreign Exchange Future | 0.24988                 | 0.23219              |           |                         | -7.07932             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/09/16   | 11.39  | P            | Foreign Exchange Future | 0.71422                 | 0.73848              |           |                         | 3.39636              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/09/16   |        |              | Foreign Exchange Future | 10.91900                | 10.88290             |           |                         | -0.33062             | 0.00000         | 0.00000        | 415              |
| 03/04/2019 | CAD/ R 2019/09/16   | 11.39  | C            | Foreign Exchange Future | 0.24322                 | 0.23138              |           |                         | -4.86905             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/09/16   | 11.40  | C            | Foreign Exchange Future | 0.24063                 | 0.22888              |           |                         | -4.88233             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/09/16   | 11.38  | P            | Foreign Exchange Future | 0.70684                 | 0.73100              |           |                         | 3.41800              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/09/16   | 11.40  | P            | Foreign Exchange Future | 0.72163                 | 0.74598              |           |                         | 3.37457              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/09/16   | 11.38  | C            | Foreign Exchange Future | 0.24584                 | 0.23390              |           |                         | -4.85688             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/12/13   | 11.54  | C            | Foreign Exchange Future | 0.34053                 | 0.32484              |           |                         | -4.60641             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/12/13   | 11.55  | P            | Foreign Exchange Future | 0.82972                 | 0.85111              |           |                         | 2.57825              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/12/13   | 11.53  | P            | Foreign Exchange Future | 0.81536                 | 0.83660              |           |                         | 2.60487              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/12/13   |        |              | Foreign Exchange Future | 11.05800                | 11.02100             |           |                         | -0.33460             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | CAD/ R 2019/12/13  | 11.54  | P            | Foreign Exchange Future | 0.82253                 | 0.84384              |           |                         | 2.59127              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/12/13  | 11.55  | C            | Foreign Exchange Future | 0.33772                 | 0.32211              |           |                         | -4.62153             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2019/12/13  | 11.53  | C            | Foreign Exchange Future | 0.34336                 | 0.32760              |           |                         | -4.59027             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2020/03/16  | 11.70  | C            | Foreign Exchange Future | 0.43334                 | 0.41374              |           |                         | -4.52422             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2020/03/16  |        |              | Foreign Exchange Future | 11.20740                | 11.16940             |           |                         | -0.33906             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2020/03/16  | 11.68  | C            | Foreign Exchange Future | 0.43926                 | 0.41949              |           |                         | -4.50062             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2020/03/16  | 11.68  | P            | Foreign Exchange Future | 0.91186                 | 0.93009              |           |                         | 1.99929              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2020/03/16  | 11.70  | P            | Foreign Exchange Future | 0.92594                 | 0.94434              |           |                         | 1.98658              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2020/03/16  | 11.69  | C            | Foreign Exchange Future | 0.43629                 | 0.41660              |           |                         | -4.51292             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CAD/ R 2020/03/16  | 11.69  | P            | Foreign Exchange Future | 0.91889                 | 0.93720              |           |                         | 1.99269              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/06/14 | 14.74  | C            | Foreign Exchange Future | 0.28670                 | 0.27058              |           |                         | -5.61974             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/06/14 |        |              | Foreign Exchange Future | 14.46360                | 14.42170             |           |                         | -0.28969             | 0.00000         | 0.00000        | 993              |
| 03/04/2019 | CHF / R 2019/06/14 | 14.72  | C            | Foreign Exchange Future | 0.29316                 | 0.27676              |           |                         | -5.59341             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/06/14 | 14.72  | P            | Foreign Exchange Future | 0.54956                 | 0.57506              |           |                         | 4.64049              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/06/14 | 14.74  | P            | Foreign Exchange Future | 0.56310                 | 0.58888              |           |                         | 4.57975              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/06/14 | 14.73  | C            | Foreign Exchange Future | 0.28991                 | 0.27366              |           |                         | -5.60661             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/06/14 | 14.73  | P            | Foreign Exchange Future | 0.55631                 | 0.58196              |           |                         | 4.60997              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/09/16 | 15.70  | C            | Foreign Exchange Future | 0.32230                 | 0.30859              |           |                         | -4.25315             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/09/16 |        |              | Foreign Exchange Future | 14.75630                | 14.71340             |           |                         | -0.29072             | 0.00000         | 0.00000        | 300              |
| 03/04/2019 | CHF / R 2019/09/16 | 15.68  | C            | Foreign Exchange Future | 0.32657                 | 0.31271              |           |                         | -4.24402             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/09/16 | 15.68  | P            | Foreign Exchange Future | 1.25027                 | 1.27931              |           |                         | 2.32275              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/09/16 | 15.70  | P            | Foreign Exchange Future | 1.26600                 | 1.29519              |           |                         | 2.30585              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/09/16 | 15.69  | C            | Foreign Exchange Future | 0.32442                 | 0.31064              |           |                         | -4.24809             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/09/16 | 15.69  | P            | Foreign Exchange Future | 1.25812                 | 1.28724              |           |                         | 2.31442              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/12/13 | 15.96  | P            | Foreign Exchange Future | 1.41919                 | 1.44878              |           |                         | 2.08546              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/12/13 | 15.95  | C            | Foreign Exchange Future | 0.50031                 | 0.48495              |           |                         | -3.07151             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/12/13 |        |              | Foreign Exchange Future | 15.03870                | 14.99380             |           |                         | -0.29856             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/12/13 | 15.96  | C            | Foreign Exchange Future | 0.49789                 | 0.48258              |           |                         | -3.07367             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/12/13 | 15.95  | P            | Foreign Exchange Future | 1.41161                 | 1.44115              |           |                         | 2.09213              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/12/13 | 15.97  | C            | Foreign Exchange Future | 0.49547                 | 0.48024              |           |                         | -3.07397             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2019/12/13 | 15.97  | P            | Foreign Exchange Future | 1.42677                 | 1.45644              |           |                         | 2.07949              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2020/03/16 | 16.64  | P            | Foreign Exchange Future | 1.87073                 | 1.90133              |           |                         | 1.63615              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2020/03/16 |        |              | Foreign Exchange Future | 15.34390                | 15.29960             |           |                         | -0.28871             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2020/03/16 | 16.63  | C            | Foreign Exchange Future | 0.57681                 | 0.56308              |           |                         | -2.38191             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2020/03/16 | 16.63  | P            | Foreign Exchange Future | 1.86291                 | 1.89348              |           |                         | 1.64048              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2020/03/16 | 16.64  | C            | Foreign Exchange Future | 0.57463                 | 0.56093              |           |                         | -2.38278             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2020/03/16 | 16.62  | C            | Foreign Exchange Future | 0.57901                 | 0.56522              |           |                         | -2.38198             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CHF / R 2020/03/16 | 16.62  | P            | Foreign Exchange Future | 1.85511                 | 1.88562              |           |                         | 1.64454              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/06/14 | 1.97   | C            | Foreign Exchange Future | 0.20093                 | 0.20083              |           |                         | -0.04592             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/06/14 |        |              | Foreign Exchange Future | 2.16810                 | 2.16810              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/06/14 | 1.97   | P            | Foreign Exchange Future | 0.00283                 | 0.00273              |           |                         | -3.26477             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/06/14 | 1.98   | C            | Foreign Exchange Future | 0.19154                 | 0.19143              |           |                         | -0.05505             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/06/14 | 1.99   | P            | Foreign Exchange Future | 0.00416                 | 0.00404              |           |                         | -2.87378             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/06/14 | 1.98   | P            | Foreign Exchange Future | 0.00344                 | 0.00333              |           |                         | -3.06531             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/06/14 | 1.99   | C            | Foreign Exchange Future | 0.18226                 | 0.18214              |           |                         | -0.06561             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | CNH / R 2019/09/16 | 2.10   | C            | Foreign Exchange Future | 0.13051                 | 0.13031              |           |                         | -0.15495             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/09/16 | 2.08   | P            | Foreign Exchange Future | 0.03276                 | 0.03256              |           |                         | -0.58428             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/09/16 |        |              | Foreign Exchange Future | 2.19190                 | 2.19190              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/09/16 | 2.10   | P            | Foreign Exchange Future | 0.03861                 | 0.03841              |           |                         | -0.52376             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/09/16 | 2.08   | C            | Foreign Exchange Future | 0.14466                 | 0.14446              |           |                         | -0.13230             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/09/16 | 2.09   | P            | Foreign Exchange Future | 0.03559                 | 0.03539              |           |                         | -0.55350             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/09/16 | 2.09   | C            | Foreign Exchange Future | 0.13749                 | 0.13729              |           |                         | -0.14328             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/12/13 | 2.11   | P            | Foreign Exchange Future | 0.05257                 | 0.05240              |           |                         | -0.32554             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/12/13 | 2.10   | C            | Foreign Exchange Future | 0.16349                 | 0.16333              |           |                         | -0.10192             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/12/13 |        |              | Foreign Exchange Future | 2.21470                 | 2.21470              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/12/13 | 2.11   | C            | Foreign Exchange Future | 0.15727                 | 0.15710              |           |                         | -0.10882             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/12/13 | 2.10   | P            | Foreign Exchange Future | 0.04879                 | 0.04863              |           |                         | -0.34150             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/12/13 | 2.12   | C            | Foreign Exchange Future | 0.15122                 | 0.15105              |           |                         | -0.11598             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | CNH / R 2019/12/13 | 2.12   | P            | Foreign Exchange Future | 0.05652                 | 0.05635              |           |                         | -0.31029             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/06/14 | 2.16   | P            | Foreign Exchange Future | 0.05024                 | 0.05136              |           |                         | 2.21805              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/06/14 |        |              | Foreign Exchange Future | 2.16510                 | 2.16220              |           |                         | -0.13394             | 0.00000         | 0.00000        | 485              |
| 03/04/2019 | DKK / R 2019/06/14 | 2.15   | C            | Foreign Exchange Future | 0.06001                 | 0.05814              |           |                         | -3.11057             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/06/14 | 2.15   | P            | Foreign Exchange Future | 0.04491                 | 0.04594              |           |                         | 2.30098              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/06/14 | 2.16   | C            | Foreign Exchange Future | 0.05534                 | 0.05356              |           |                         | -3.22642             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/06/14 | 2.14   | C            | Foreign Exchange Future | 0.06527                 | 0.06336              |           |                         | -2.91513             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/06/14 | 2.14   | P            | Foreign Exchange Future | 0.04017                 | 0.04116              |           |                         | 2.48312              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/09/16 | 2.38   | C            | Foreign Exchange Future | 0.03339                 | 0.03244              |           |                         | -2.83476             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/09/16 |        |              | Foreign Exchange Future | 2.20810                 | 2.20510              |           |                         | -0.13586             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/09/16 | 2.38   | P            | Foreign Exchange Future | 0.20529                 | 0.20734              |           |                         | 1.00036              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/09/16 | 2.39   | C            | Foreign Exchange Future | 0.03169                 | 0.03077              |           |                         | -2.88963             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/09/16 | 2.40   | P            | Foreign Exchange Future | 0.22198                 | 0.22410              |           |                         | 0.95235              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/09/16 | 2.39   | P            | Foreign Exchange Future | 0.21359                 | 0.21567              |           |                         | 0.97586              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/09/16 | 2.40   | C            | Foreign Exchange Future | 0.03008                 | 0.02920              |           |                         | -2.94510             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/12/13 | 2.54   | P            | Foreign Exchange Future | 0.32385                 | 0.32590              |           |                         | 0.63288              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/12/13 |        |              | Foreign Exchange Future | 2.24910                 | 2.24610              |           |                         | -0.13339             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/12/13 | 2.54   | C            | Foreign Exchange Future | 0.03295                 | 0.03200              |           |                         | -2.88409             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/12/13 | 2.55   | C            | Foreign Exchange Future | 0.03164                 | 0.03071              |           |                         | -2.93150             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/12/13 | 2.53   | P            | Foreign Exchange Future | 0.31523                 | 0.31725              |           |                         | 0.64276              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/12/13 | 2.55   | P            | Foreign Exchange Future | 0.33254                 | 0.33461              |           |                         | 0.62325              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2019/12/13 | 2.53   | C            | Foreign Exchange Future | 0.03433                 | 0.03335              |           |                         | -2.83704             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2020/03/16 | 2.61   | C            | Foreign Exchange Future | 0.04617                 | 0.04495              |           |                         | -2.63930             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2020/03/16 | 2.60   | P            | Foreign Exchange Future | 0.35376                 | 0.35511              |           |                         | 0.38408              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2020/03/16 |        |              | Foreign Exchange Future | 2.29390                 | 2.29130              |           |                         | -0.11334             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2020/03/16 | 2.62   | C            | Foreign Exchange Future | 0.04473                 | 0.04354              |           |                         | -2.67538             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2020/03/16 | 2.62   | P            | Foreign Exchange Future | 0.37083                 | 0.37224              |           |                         | 0.37839              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2020/03/16 | 2.61   | P            | Foreign Exchange Future | 0.36227                 | 0.36365              |           |                         | 0.38133              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | DKK / R 2020/03/16 | 2.60   | C            | Foreign Exchange Future | 0.04766                 | 0.04641              |           |                         | -2.60469             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/06/14  | 1.77   | P            | Foreign Exchange Future | 0.02394                 | 0.02672              |           |                         | 11.63302             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/06/14  |        |              | Foreign Exchange Future | 1.83170                 | 1.82280              |           |                         | -0.48589             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/06/14  | 1.76   | C            | Foreign Exchange Future | 0.09225                 | 0.08594              |           |                         | -6.84121             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | HK\$/R 2019/06/14   | 1.76   | P            | Foreign Exchange Future | 0.02055                 | 0.02314              |           |                         | 12.60186             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/06/14   | 1.77   | C            | Foreign Exchange Future | 0.08564                 | 0.07952              |           |                         | -7.14116             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/06/14   | 1.75   | C            | Foreign Exchange Future | 0.09918                 | 0.09268              |           |                         | -6.56050             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/06/14   | 1.75   | P            | Foreign Exchange Future | 0.01748                 | 0.01988              |           |                         | 13.68853             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/09/16   | 1.83   | P            | Foreign Exchange Future | 0.06594                 | 0.07033              |           |                         | 6.66404              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/09/16   |        |              | Foreign Exchange Future | 1.85670                 | 1.84770              |           |                         | -0.48473             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/09/16   | 1.82   | C            | Foreign Exchange Future | 0.09759                 | 0.09280              |           |                         | -4.90765             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/09/16   | 1.82   | P            | Foreign Exchange Future | 0.06089                 | 0.06510              |           |                         | 6.91605              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/09/16   | 1.83   | C            | Foreign Exchange Future | 0.09264                 | 0.08803              |           |                         | -4.97227             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/09/16   | 1.81   | C            | Foreign Exchange Future | 0.10275                 | 0.09778              |           |                         | -4.84156             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/09/16   | 1.81   | P            | Foreign Exchange Future | 0.05605                 | 0.06008              |           |                         | 7.18106              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/12/13   | 1.84   | C            | Foreign Exchange Future | 0.11941                 | 0.11455              |           |                         | -4.06952             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/12/13   | 1.83   | P            | Foreign Exchange Future | 0.07428                 | 0.07834              |           |                         | 5.47195              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/12/13   |        |              | Foreign Exchange Future | 1.88000                 | 1.87090              |           |                         | -0.48404             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/12/13   | 1.85   | C            | Foreign Exchange Future | 0.11472                 | 0.11004              |           |                         | -4.08416             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/12/13   | 1.85   | P            | Foreign Exchange Future | 0.08472                 | 0.08914              |           |                         | 5.21058              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/12/13   | 1.84   | P            | Foreign Exchange Future | 0.07941                 | 0.08365              |           |                         | 5.33966              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | HK\$/R 2019/12/13   | 1.83   | C            | Foreign Exchange Future | 0.12428                 | 0.11924              |           |                         | -4.05171             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | KES / R 2019/06/14  |        |              | Foreign Exchange Future | 0.14070                 | 0.13970              |           |                         | -0.71073             | 0.00000         | 0.00000        | 2,166            |
| 03/04/2019 | KES / R 2019/09/16  |        |              | Foreign Exchange Future | 0.13900                 | 0.13810              |           |                         | -0.64748             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | KES / R 2019/12/13  |        |              | Foreign Exchange Future | 0.13910                 | 0.13820              |           |                         | -0.64702             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | KES / R 2020/03/16  |        |              | Foreign Exchange Future | 0.13620                 | 0.13780              |           |                         | 1.17474              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NGN / R 2019/06/14  |        |              | Foreign Exchange Future | 0.04000                 | 0.04000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NOK/R 2019/06/14    |        |              | Foreign Exchange Future | 1.66950                 | 1.67210              |           |                         | 0.15574              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NOK/R 2019/09/16    |        |              | Foreign Exchange Future | 1.69390                 | 1.69640              |           |                         | 0.14759              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NOK/R 2019/12/13    |        |              | Foreign Exchange Future | 1.71670                 | 1.71910              |           |                         | 0.13980              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/06/14 | 9.91   | C            | Foreign Exchange Future | 0.14824                 | 0.15268              |           |                         | 2.99237              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/06/14 |        |              | Foreign Exchange Future | 9.69270                 | 9.71060              |           |                         | 0.18468              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/06/14 | 9.91   | P            | Foreign Exchange Future | 0.36554                 | 0.35208              |           |                         | -3.68328             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/06/14 | 9.92   | C            | Foreign Exchange Future | 0.14529                 | 0.14962              |           |                         | 2.98401              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/06/14 | 9.93   | P            | Foreign Exchange Future | 0.37969                 | 0.36602              |           |                         | -3.59862             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/06/14 | 9.92   | P            | Foreign Exchange Future | 0.37259                 | 0.35902              |           |                         | -3.64065             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/06/14 | 9.93   | C            | Foreign Exchange Future | 0.14239                 | 0.14662              |           |                         | 2.97533              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/09/16 | 9.86   | C            | Foreign Exchange Future | 0.33524                 | 0.34220              |           |                         | 2.07684              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/09/16 |        |              | Foreign Exchange Future | 9.82100                 | 9.83920              |           |                         | 0.18532              | 0.00000         | 0.00000        | 646              |
| 03/04/2019 | NZ\$ / R 2019/09/16 | 9.84   | C            | Foreign Exchange Future | 0.34349                 | 0.35097              |           |                         | 2.17703              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/09/16 | 9.84   | P            | Foreign Exchange Future | 0.36249                 | 0.35177              |           |                         | -2.95784             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/09/16 | 9.86   | P            | Foreign Exchange Future | 0.37424                 | 0.36300              |           |                         | -3.00284             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/09/16 | 9.85   | C            | Foreign Exchange Future | 0.33934                 | 0.34640              |           |                         | 2.08083              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/09/16 | 9.85   | P            | Foreign Exchange Future | 0.36834                 | 0.35720              |           |                         | -3.02407             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/12/13 | 10.35  | P            | Foreign Exchange Future | 0.70695                 | 0.69250              |           |                         | -2.04424             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/12/13 |        |              | Foreign Exchange Future | 9.94520                 | 9.96310              |           |                         | 0.17999              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/12/13 | 10.35  | C            | Foreign Exchange Future | 0.30215                 | 0.30560              |           |                         | 1.14121              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/12/13 | 10.34  | P            | Foreign Exchange Future | 0.69987                 | 0.68549              |           |                         | -2.05410             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/12/13 | 10.36  | C            | Foreign Exchange Future | 0.29927                 | 0.30264              |           |                         | 1.12705              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | NZ\$ / R 2019/12/13      | 10.36  | P            | Foreign Exchange Future | 0.71407                 | 0.69954              |           |                         | -2.03442             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2019/12/13      | 10.34  | C            | Foreign Exchange Future | 0.30507                 | 0.30859              |           |                         | 1.15515              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2020/03/16      | 10.52  | C            | Foreign Exchange Future | 0.37711                 | 0.37929              |           |                         | 0.57760              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2020/03/16      | 10.53  | P            | Foreign Exchange Future | 0.82478                 | 0.80890              |           |                         | -1.92524             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2020/03/16      |        |              | Foreign Exchange Future | 10.07940                | 10.09740             |           |                         | 0.17858              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2020/03/16      | 10.52  | P            | Foreign Exchange Future | 0.81771                 | 0.80189              |           |                         | -1.93489             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2020/03/16      | 10.53  | C            | Foreign Exchange Future | 0.37418                 | 0.37630              |           |                         | 0.56684              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2020/03/16      | 10.51  | C            | Foreign Exchange Future | 0.38007                 | 0.38230              |           |                         | 0.58829              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | NZ\$ / R 2020/03/16      | 10.51  | P            | Foreign Exchange Future | 0.81067                 | 0.79490              |           |                         | -1.94458             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/06/14      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/06/14      |        |              | Foreign Exchange Future | 1.33830                 | 1.33680              |           |                         | -0.11208             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/06/14      | 1.32   | C            | Foreign Exchange Future | 0.01830                 | 0.01680              |           |                         | -8.19672             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/06/14      | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/06/14      | 1.33   | C            | Foreign Exchange Future | 0.00830                 | 0.00680              |           |                         | -18.07229            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/06/14      | 1.31   | C            | Foreign Exchange Future | 0.02830                 | 0.02680              |           |                         | -5.30035             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/06/14      | 1.31   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/09/16      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/09/16      | 1.32   | C            | Foreign Exchange Future | 0.02400                 | 0.02260              |           |                         | -5.83333             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/09/16      |        |              | Foreign Exchange Future | 1.34400                 | 1.34260              |           |                         | -0.10417             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/09/16      | 1.33   | C            | Foreign Exchange Future | 0.01400                 | 0.01260              |           |                         | -10.00000            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/09/16      | 1.32   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/09/16      | 1.34   | C            | Foreign Exchange Future | 0.00400                 | 0.00260              |           |                         | -35.00000            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/09/16      | 1.34   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/12/13      | 1.35   | P            | Foreign Exchange Future | 0.00190                 | 0.00330              |           |                         | 73.68421             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/12/13      |        |              | Foreign Exchange Future | 1.34810                 | 1.34670              |           |                         | -0.10385             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/12/13      | 1.34   | C            | Foreign Exchange Future | 0.00810                 | 0.00670              |           |                         | -17.28395            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/12/13      | 1.34   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/12/13      | 1.35   | C            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/12/13      | 1.33   | C            | Foreign Exchange Future | 0.01810                 | 0.01670              |           |                         | -7.73481             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | PULA / R 2019/12/13      | 1.33   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | QUANTO £ / \$ 2019/06/14 |        |              | Foreign Exchange Future | 1.30820                 | 1.32030              |           |                         | 0.92494              | 0.00000         | 0.00000        | 5                |
| 03/04/2019 | QUANTO £ / \$ 2019/09/16 |        |              | Foreign Exchange Future | 1.31420                 | 1.32620              |           |                         | 0.91310              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | QUANTO £ / \$ 2019/12/13 |        |              | Foreign Exchange Future | 1.31950                 | 1.33150              |           |                         | 0.90944              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | QUANTO £ / \$ 2020/03/16 |        |              | Foreign Exchange Future | 1.32490                 | 1.33710              |           |                         | 0.92082              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | QUANTO € / \$ 2019/06/14 |        |              | Foreign Exchange Future | 1.12580                 | 1.12970              |           |                         | 0.34642              | 0.00000         | 0.00000        | 5                |
| 03/04/2019 | QUANTO € / \$ 2019/09/16 |        |              | Foreign Exchange Future | 1.13460                 | 1.13860              |           |                         | 0.35255              | 0.00000         | 0.00000        | 143              |
| 03/04/2019 | QUANTO € / \$ 2019/12/13 |        |              | Foreign Exchange Future | 1.14270                 | 1.14680              |           |                         | 0.35880              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | QUANTO € / \$ 2020/03/16 |        |              | Foreign Exchange Future | 1.15140                 | 1.15560              |           |                         | 0.36477              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/06/14       | 10.00  | P            | Foreign Exchange Future | 0.04834                 | 0.05482              |           |                         | 13.39092             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/06/14       |        |              | Foreign Exchange Future | 10.59410                | 10.56720             |           |                         | -0.25391             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/06/14       | 10.00  | C            | Foreign Exchange Future | 0.64244                 | 0.62202              |           |                         | -3.17953             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/06/14       | 10.01  | C            | Foreign Exchange Future | 0.63393                 | 0.61371              |           |                         | -3.18970             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/06/14       | 10.01  | P            | Foreign Exchange Future | 0.04983                 | 0.05651              |           |                         | 13.40521             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/06/14       | 9.99   | C            | Foreign Exchange Future | 0.65099                 | 0.63036              |           |                         | -3.16884             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/06/14       | 9.99   | P            | Foreign Exchange Future | 0.04689                 | 0.05316              |           |                         | 13.37344             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 03/04/2019 | SGD / R 2019/09/16 | 10.54  | C            | Foreign Exchange Future | 0.48601                 | 0.47543              |           |                         | -2.17712             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/09/16 |        |              | Foreign Exchange Future | 10.73400                | 10.70630             |           |                         | -0.25806             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/09/16 | 10.52  | C            | Foreign Exchange Future | 0.49663                 | 0.48588              |           |                         | -2.16304             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/09/16 | 10.52  | P            | Foreign Exchange Future | 0.28263                 | 0.29958              |           |                         | 6.00008              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/09/16 | 10.54  | P            | Foreign Exchange Future | 0.29201                 | 0.30913              |           |                         | 5.86237              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/09/16 | 10.53  | C            | Foreign Exchange Future | 0.49130                 | 0.48064              |           |                         | -2.16999             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/09/16 | 10.53  | P            | Foreign Exchange Future | 0.28730                 | 0.30434              |           |                         | 5.93074              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/12/13 | 10.67  | P            | Foreign Exchange Future | 0.39080                 | 0.40613              |           |                         | 3.92410              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/12/13 | 10.66  | C            | Foreign Exchange Future | 0.59382                 | 0.58036              |           |                         | -2.26617             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/12/13 |        |              | Foreign Exchange Future | 10.86800                | 10.83930             |           |                         | -0.26408             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/12/13 | 10.67  | C            | Foreign Exchange Future | 0.58880                 | 0.57543              |           |                         | -2.26985             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/12/13 | 10.66  | P            | Foreign Exchange Future | 0.38582                 | 0.40106              |           |                         | 3.95085              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/12/13 | 10.68  | C            | Foreign Exchange Future | 0.58381                 | 0.57053              |           |                         | -2.27356             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | SGD / R 2019/12/13 | 10.68  | P            | Foreign Exchange Future | 0.39581                 | 0.41123              |           |                         | 3.89755              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/06/14 | 3.53   | C            | Foreign Exchange Future | 0.00174                 | 0.00142              |           |                         | -18.56504            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/06/14 | 3.52   | P            | Foreign Exchange Future | 1.10793                 | 1.11209              |           |                         | 0.37575              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/06/14 |        |              | Foreign Exchange Future | 2.41390                 | 2.40940              |           |                         | -0.18642             | 0.00000         | 0.00000        | 3,646            |
| 03/04/2019 | TRY / R 2019/06/14 | 3.54   | C            | Foreign Exchange Future | 0.00166                 | 0.00135              |           |                         | -18.72064            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/06/14 | 3.54   | P            | Foreign Exchange Future | 1.12776                 | 1.13195              |           |                         | 0.37146              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/06/14 | 3.53   | P            | Foreign Exchange Future | 1.11784                 | 1.12202              |           |                         | 0.37360              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/06/14 | 3.52   | C            | Foreign Exchange Future | 0.00183                 | 0.00149              |           |                         | -18.40079            | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/09/16 | 2.36   | P            | Foreign Exchange Future | 0.16947                 | 0.17343              |           |                         | 2.33812              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/09/16 |        |              | Foreign Exchange Future | 2.29720                 | 2.29410              |           |                         | -0.13495             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/09/16 | 2.35   | C            | Foreign Exchange Future | 0.11091                 | 0.11179              |           |                         | 0.79649              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/09/16 | 2.35   | P            | Foreign Exchange Future | 0.16371                 | 0.16769              |           |                         | 2.43319              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/09/16 | 2.36   | C            | Foreign Exchange Future | 0.10667                 | 0.10753              |           |                         | 0.80842              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/09/16 | 2.34   | C            | Foreign Exchange Future | 0.11527                 | 0.11617              |           |                         | 0.78311              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/09/16 | 2.34   | P            | Foreign Exchange Future | 0.15807                 | 0.16207              |           |                         | 2.53222              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/12/13 | 2.30   | C            | Foreign Exchange Future | 0.12956                 | 0.13008              |           |                         | 0.39864              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/12/13 | 2.28   | P            | Foreign Exchange Future | 0.20640                 | 0.21309              |           |                         | 3.23758              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/12/13 |        |              | Foreign Exchange Future | 2.21140                 | 2.20520              |           |                         | -0.28037             | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/12/13 | 2.30   | P            | Foreign Exchange Future | 0.21816                 | 0.22488              |           |                         | 3.07864              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/12/13 | 2.28   | C            | Foreign Exchange Future | 0.13780                 | 0.13829              |           |                         | 0.35013              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/12/13 | 2.29   | P            | Foreign Exchange Future | 0.21224                 | 0.21894              |           |                         | 3.15719              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | TRY / R 2019/12/13 | 2.29   | C            | Foreign Exchange Future | 0.13364                 | 0.13414              |           |                         | 0.37474              | 0.00000         | 0.00000        | 0                |
| 03/04/2019 | ZMW / R 2019/06/14 |        |              | Foreign Exchange Future | 1.05110                 | 1.05110              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,476,511**

**Option Open Interest**

**7,359,791**

**Total**

**8,836,302**