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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/11/2017 TO 14/11/2017

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2017/11/15 | | | Any day expiry | 14.52940 | 14.42610 | | | -0.71097 | 0.00000 | 0.00000 | 200 |
| 14/11/2017 | \$ / R 2017/11/15 | 14.23 | P | Any day expiry | 0.01027 | 0.00994 | | | -3.22405 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/15 | 14.23 | C | Any day expiry | 0.30967 | 0.20604 | | | -33.46535 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/16 | 13.40 | C | Any day expiry | 1.12963 | 1.02610 | | | -9.16500 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/16 | | | Any day expiry | 14.52940 | 14.42610 | | | -0.71097 | 0.00000 | 0.00000 | 300 |
| 14/11/2017 | \$ / R 2017/11/16 | 13.40 | P | Any day expiry | 0.00023 | 0.00000 | | | -99.87013 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/17 | 13.26 | C | Any day expiry | 1.27196 | 1.16622 | | | -8.31319 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/17 | | | Any day expiry | 14.53180 | 14.42610 | | | -0.72737 | 0.00000 | 0.00000 | 238 |
| 14/11/2017 | \$ / R 2017/11/17 | 13.26 | P | Any day expiry | 0.00016 | 0.00012 | | | -25.83763 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/23 | 14.17 | P | Any day expiry | 0.04512 | 0.05306 | | | 17.60503 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/23 | | | Any day expiry | 14.54620 | 14.44270 | | | -0.71153 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/23 | 14.17 | C | Any day expiry | 0.42132 | 0.32576 | | | -22.68034 | 0.00000 | 0.00000 | 10,000 |
| 14/11/2017 | \$ / R 2017/11/27 | 14.54 | C | Any day expiry | 0.21390 | 0.14866 | | | -30.50138 | 0.00000 | 0.00000 | 300 |
| 14/11/2017 | \$ / R 2017/11/27 | | | Any day expiry | 14.55600 | 14.45200 | | | -0.71448 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/27 | 14.70 | P | Any day expiry | 0.29278 | 0.34477 | | | 17.75646 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/27 | 14.70 | C | Any day expiry | 0.14878 | 0.09677 | | | -34.95917 | 0.00000 | 0.00000 | 50 |
| 14/11/2017 | \$ / R 2017/11/27 | 14.54 | P | Any day expiry | 0.19790 | 0.23666 | | | 19.58429 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/28 | | | Any day expiry | 14.55850 | 14.45430 | | | -0.71573 | 0.00000 | 0.00000 | 1,990 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.00488 | 0.00513 | | | 5.19129 | 0.00000 | 0.00000 | 60 |
| 14/11/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 1.06338 | 0.95943 | | | -9.77516 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 3.18179 | 3.28588 | | | 3.27115 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.00029 | 0.00018 | | | -40.24432 | 0.00000 | 0.00000 | 60 |
| 14/11/2017 | \$ / R 2017/11/30 | 13.53 | P | Any day expiry | 0.00700 | 0.00806 | | | 15.20149 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/30 | | | Any day expiry | 14.56340 | 14.45890 | | | -0.71755 | 0.00000 | 0.00000 | 2,708 |
| 14/11/2017 | \$ / R 2017/11/30 | 12.75 | C | Any day expiry | 1.81430 | 1.70998 | | | -5.74976 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/11/30 | 12.75 | P | Any day expiry | 0.00090 | 0.00108 | | | 20.26922 | 0.00000 | 0.00000 | 238,000 |
| 14/11/2017 | \$ / R 2017/11/30 | 13.53 | C | Any day expiry | 1.04040 | 0.93696 | | | -9.94198 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/04 | 13.64 | P | Any day expiry | 0.01350 | 0.01676 | | | 24.20697 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/04 | | | Any day expiry | 14.57320 | 14.46820 | | | -0.72050 | 0.00000 | 0.00000 | 24 |
| 14/11/2017 | \$ / R 2017/12/04 | 13.64 | C | Any day expiry | 0.94670 | 0.84496 | | | -10.74612 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/14 | | | Any day expiry | 14.59770 | 14.49130 | | | -0.72888 | 0.00000 | 0.00000 | 241 |
| 14/11/2017 | \$ / R 2017/12/14 | 13.86 | P | Any day expiry | 0.05014 | 0.06521 | | | 30.06470 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/14 | 13.86 | C | Any day expiry | 0.78784 | 0.69651 | | | -11.59199 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/15 | 13.53 | C | Any day expiry | 1.09194 | 0.99191 | | | -9.16063 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/15 | | | Any day expiry | 14.60010 | 14.49370 | | | -0.72876 | 0.00000 | 0.00000 | 1,781 |
| 14/11/2017 | \$ / R 2017/12/15 | 13.53 | P | Any day expiry | 0.02184 | 0.02821 | | | 29.17832 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.00440 | 0.00300 | | | -31.68031 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 1.95840 | 2.06060 | | | 5.21837 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.00479 | 0.00328 | | | -31.54292 | 0.00000 | 0.00000 | 33,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 1.27192 | 1.16965 | | | -8.04090 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.09159 | 0.11312 | | | 23.50915 | 0.00000 | 0.00000 | 34,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.58968 | 0.51073 | | | -13.38748 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 2.56801 | 2.67311 | | | 4.09290 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.00080 | 0.00090 | | | 12.20945 | 0.00000 | 0.00000 | 20,141 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.18672 | 0.15048 | | | -19.40979 | 0.00000 | 0.00000 | 4,580 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 1.13049 | 1.03037 | | | -8.85628 | 0.00000 | 0.00000 | 11,016 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.00204 | 0.00234 | | | 14.41446 | 0.00000 | 0.00000 | 16,416 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.04090 | 0.05162 | | | 26.22123 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 2.39858 | 2.29193 | | | -4.44621 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.00051 | 0.00057 | | | 11.29699 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.00273 | 0.00314 | | | 15.17661 | 0.00000 | 0.00000 | 1,819 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.08824 | 0.06809 | | | -22.83541 | 0.00000 | 0.00000 | 25,457 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 1.40656 | 1.30282 | | | -7.37519 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.80 | P | Foreign Exchange Future | 0.44133 | 0.50319 | | | 14.01887 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.10 | P | Foreign Exchange Future | 0.00673 | 0.00847 | | | 25.91910 | 0.00000 | 0.00000 | 41,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.20 | P | Foreign Exchange Future | 0.00886 | 0.01183 | | | 33.60623 | 0.00000 | 0.00000 | 6,728 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.80 | P | Foreign Exchange Future | 0.05338 | 0.06672 | | | 24.98075 | 0.00000 | 0.00000 | 550 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.63 | P | Foreign Exchange Future | 0.33751 | 0.39114 | | | 15.88835 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.75 | C | Foreign Exchange Future | 1.86072 | 1.75444 | | | -5.71167 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.60 | P | Foreign Exchange Future | 0.32061 | 0.37272 | | | 16.25200 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.40 | C | Foreign Exchange Future | 0.43169 | 0.36450 | | | -15.56273 | 0.00000 | 0.00000 | 2,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.04806 | 0.06030 | | | 25.46249 | 0.00000 | 0.00000 | 3,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.16 | C | Foreign Exchange Future | 2.44847 | 2.34181 | | | -4.35625 | 0.00000 | 0.00000 | 0 |

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| 14/11/2017 | \$ / R 2017/12/18 | 13.93 | C | Foreign Exchange Future | 0.75343 | 0.66547 | | | -11.67436 | 0.00000 | 0.00000 | 7,100 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.60 | C | Foreign Exchange Future | 1.03833 | 0.94005 | | | -9.46522 | 0.00000 | 0.00000 | 4,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.28 | C | Foreign Exchange Future | 0.50362 | 0.43065 | | | -14.48936 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.60 | P | Foreign Exchange Future | 1.06811 | 1.15723 | | | 8.34357 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.90 | P | Foreign Exchange Future | 0.50834 | 0.57470 | | | 13.05509 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 14.60740 | 14.50060 | | | -0.73114 | 14.59850 | 14.43130 | 1,075,650 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.01452 | 0.01905 | | | 31.16629 | 0.00000 | 0.00000 | 52,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.00541 | 0.00371 | | | -31.34273 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.76936 | 0.68067 | | | -11.52832 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.07196 | 0.09007 | | | 25.15935 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.00916 | 0.01222 | | | 33.43994 | 0.00000 | 0.00000 | 5,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.15 | P | Foreign Exchange Future | 0.00746 | 0.01003 | | | 34.42950 | 0.00000 | 0.00000 | 2,600 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.15 | C | Foreign Exchange Future | 1.46486 | 1.36063 | | | -7.11548 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.20 | C | Foreign Exchange Future | 2.40856 | 2.30191 | | | -4.42792 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.20 | P | Foreign Exchange Future | 0.00116 | 0.00131 | | | 13.03221 | 0.00000 | 0.00000 | 4,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.56 | C | Foreign Exchange Future | 2.04969 | 1.94323 | | | -5.19409 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.56 | P | Foreign Exchange Future | 0.00229 | 0.00263 | | | 14.70896 | 0.00000 | 0.00000 | 7,100 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.22 | C | Foreign Exchange Future | 1.39688 | 1.29323 | | | -7.41994 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.22 | P | Foreign Exchange Future | 0.00948 | 0.01263 | | | 33.26826 | 0.00000 | 0.00000 | 7,100 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.27 | C | Foreign Exchange Future | 0.50994 | 0.43650 | | | -14.40201 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.27 | P | Foreign Exchange Future | 0.17254 | 0.20590 | | | 19.33371 | 0.00000 | 0.00000 | 40,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.90 | C | Foreign Exchange Future | 0.21574 | 0.17530 | | | -18.74353 | 0.00000 | 0.00000 | 1,500 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.00432 | 0.00295 | | | -31.70726 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 2.68700 | 2.79240 | | | 3.92284 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.01580 | 0.01120 | | | -29.13729 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 2.63739 | 2.74268 | | | 3.99214 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 1.43291 | 1.52922 | | | 6.72147 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.01597 | 0.02088 | | | 30.70446 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.69899 | 0.61372 | | | -12.19864 | 0.00000 | 0.00000 | 19,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.00990 | 0.00691 | | | -30.19661 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 0.13228 | 0.16013 | | | 21.06003 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.00270 | 0.00223 | | | -17.55697 | 0.00000 | 0.00000 | 2,055 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.00513 | 0.00352 | | | -31.43080 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 1.61288 | 1.50702 | | | -6.56336 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 2.60820 | 2.50150 | | | -4.09103 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 0.57932 | 0.64988 | | | 12.17950 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.02309 | 0.02977 | | | 28.93068 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 2.10944 | 2.00294 | | | -5.04900 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.94830 | 0.85222 | | | -10.13137 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.00118 | 0.00133 | | | 13.07112 | 0.00000 | 0.00000 | 18,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 2.85791 | 2.75117 | | | -3.73499 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 1.96013 | 1.85374 | | | -5.42749 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 0.66156 | 0.73636 | | | 11.30771 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 0.98084 | 1.06749 | | | 8.83428 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 2.20909 | 2.10252 | | | -4.82394 | 0.00000 | 0.00000 | 0 |

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| 14/11/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 1.43567 | 1.33168 | | | -7.24347 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.80 | C | Foreign Exchange Future | 0.24872 | 0.20379 | | | -18.06461 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.10 | C | Foreign Exchange Future | 1.51413 | 1.40907 | | | -6.93842 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.20 | C | Foreign Exchange Future | 1.41626 | 1.31243 | | | -7.33088 | 0.00000 | 0.00000 | 7,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.80 | C | Foreign Exchange Future | 0.86078 | 0.76732 | | | -10.85808 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.63 | C | Foreign Exchange Future | 0.31491 | 0.26174 | | | -16.88537 | 0.00000 | 0.00000 | 10,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.75 | P | Foreign Exchange Future | 0.00332 | 0.00384 | | | 15.71166 | 0.00000 | 0.00000 | 10,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.60 | C | Foreign Exchange Future | 0.32801 | 0.27332 | | | -16.67422 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.40 | P | Foreign Exchange Future | 0.22429 | 0.26390 | | | 17.66411 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.89546 | 0.80090 | | | -10.56020 | 0.00000 | 0.00000 | 3,750 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.76 | P | Foreign Exchange Future | 0.00339 | 0.00392 | | | 15.76772 | 0.00000 | 0.00000 | 550 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.16 | P | Foreign Exchange Future | 0.00107 | 0.00121 | | | 12.85701 | 0.00000 | 0.00000 | 550 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.93 | P | Foreign Exchange Future | 0.07603 | 0.09487 | | | 24.78141 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.60 | P | Foreign Exchange Future | 0.03093 | 0.03945 | | | 27.54057 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.28 | P | Foreign Exchange Future | 0.17622 | 0.21005 | | | 19.19714 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.60 | C | Foreign Exchange Future | 0.07551 | 0.05783 | | | -23.41572 | 0.00000 | 0.00000 | 10,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 2.69692 | 2.80235 | | | 3.90924 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.00425 | 0.00290 | | | -31.73326 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 2.70685 | 2.81230 | | | 3.89572 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.04031 | 0.02982 | | | -26.01508 | 0.00000 | 0.00000 | 117,200 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 1.24337 | 1.14148 | | | -8.19511 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.37733 | 0.31508 | | | -16.49772 | 0.00000 | 0.00000 | 7,600 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 0.26993 | 0.31448 | | | 16.50414 | 0.00000 | 0.00000 | 2,055 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 2.52839 | 2.63338 | | | 4.15251 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.00579 | 0.00398 | | | -31.22669 | 0.00000 | 0.00000 | 18,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.36201 | 0.30203 | | | -16.56820 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 0.28461 | 0.33143 | | | 16.45133 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 2.22250 | 2.32631 | | | 4.67092 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 3.45530 | 3.56163 | | | 3.07717 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.63216 | 0.55060 | | | -12.90154 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 0.11476 | 0.14000 | | | 21.99628 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 1.38720 | 1.28365 | | | -7.46510 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.00980 | 0.01305 | | | 33.09968 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.56908 | 0.49148 | | | -13.63597 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 0.14168 | 0.17088 | | | 20.61009 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 2.59773 | 2.70292 | | | 4.04916 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.00548 | 0.00642 | | | 17.16538 | 0.00000 | 0.00000 | 10,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 0.66923 | 0.74440 | | | 11.23285 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.15663 | 0.12500 | | | -20.19160 | 0.00000 | 0.00000 | 40,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 1.65955 | 1.75888 | | | 5.98535 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.02695 | 0.01948 | | | -27.71543 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 1.49441 | 1.38967 | | | -7.00909 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.00701 | 0.00907 | | | 29.32055 | 0.00000 | 0.00000 | 40,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.15896 | 0.12696 | | | -20.12726 | 0.00000 | 0.00000 | 1,900 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.00169 | 0.00192 | | | 13.92495 | 0.00000 | 0.00000 | 114,600 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 1.22441 | 1.12278 | | | -8.30031 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.01701 | 0.02218 | | | 30.40071 | 0.00000 | 0.00000 | 114,600 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.25 | P | Foreign Exchange Future | 0.01048 | 0.01391 | | | 32.76872 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.25 | C | Foreign Exchange Future | 1.36788 | 1.26451 | | | -7.55667 | 0.00000 | 0.00000 | 16,141 |
| 14/11/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.00827 | 0.01108 | | | 33.94593 | 0.00000 | 0.00000 | 16,000 |
| 14/11/2017 | \$ / R 2017/12/18 | 12.76 | C | Foreign Exchange Future | 1.85079 | 1.74452 | | | -5.74166 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.02969 | 0.03796 | | | 27.84564 | 0.00000 | 0.00000 | 60 |
| 14/11/2017 | \$ / R 2017/12/22 | | | Any day expiry | 14.61710 | 14.51020 | | | -0.73134 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 3.40693 | 3.51306 | | | 3.11518 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.00403 | 0.00326 | | | -19.07860 | 0.00000 | 0.00000 | 60 |
| 14/11/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 1.14679 | 1.04816 | | | -8.60070 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/27 | | | Any day expiry | 14.62920 | 14.52220 | | | -0.73141 | 0.00000 | 0.00000 | 916 |
| 14/11/2017 | \$ / R 2017/12/27 | 13.64 | P | Any day expiry | 0.05251 | 0.06505 | | | 23.89037 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/27 | 13.64 | C | Any day expiry | 1.04171 | 0.94725 | | | -9.06744 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/29 | | | Any day expiry | 14.63410 | 14.52690 | | | -0.73254 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/29 | 14.50 | P | Any day expiry | 0.32226 | 0.36469 | | | 13.16434 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2017/12/29 | 14.50 | C | Any day expiry | 0.45636 | 0.39159 | | | -14.19396 | 0.00000 | 0.00000 | 150 |
| 14/11/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 1.25434 | 1.15592 | | | -7.84651 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/02 | | | Any day expiry | 14.64380 | 14.53650 | | | -0.73273 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.04054 | 0.04942 | | | 21.89934 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/04 | 13.90 | P | Any day expiry | 0.12613 | 0.14711 | | | 16.62642 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/04 | | | Any day expiry | 14.64860 | 14.54130 | | | -0.73249 | 0.00000 | 0.00000 | 241 |
| 14/11/2017 | \$ / R 2018/01/04 | 13.90 | C | Any day expiry | 0.87473 | 0.78841 | | | -9.86910 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/09 | 14.76 | P | Any day expiry | 0.50036 | 0.55226 | | | 10.37246 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/09 | 13.20 | P | Any day expiry | 0.03193 | 0.03826 | | | 19.80971 | 0.00000 | 0.00000 | 2,000 |
| 14/11/2017 | \$ / R 2018/01/09 | | | Any day expiry | 14.66080 | 14.55330 | | | -0.73325 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/09 | 14.88 | P | Any day expiry | 0.57415 | 0.63022 | | | 9.76595 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/09 | 14.88 | C | Any day expiry | 0.35495 | 0.30352 | | | -14.48916 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/01/09 | 14.76 | C | Any day expiry | 0.40116 | 0.34556 | | | -13.85981 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/01/09 | 13.20 | C | Any day expiry | 1.49273 | 1.39156 | | | -6.77782 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/10 | 14.22 | C | Any day expiry | 0.68919 | 0.61264 | | | -11.10699 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/10 | | | Any day expiry | 14.66320 | 14.55570 | | | -0.73313 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/01/10 | 14.22 | P | Any day expiry | 0.24599 | 0.27694 | | | 12.58249 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/12 | | | Any day expiry | 14.66800 | 14.56040 | | | -0.73357 | 0.00000 | 0.00000 | 241 |
| 14/11/2017 | \$ / R 2018/01/12 | 13.92 | P | Any day expiry | 0.15674 | 0.17879 | | | 14.06496 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/12 | 13.92 | C | Any day expiry | 0.90474 | 0.81919 | | | -9.45625 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/18 | 13.94 | C | Any day expiry | 0.91279 | 0.82764 | | | -9.32852 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/18 | | | Any day expiry | 14.68260 | 14.57480 | | | -0.73420 | 0.00000 | 0.00000 | 241 |
| 14/11/2017 | \$ / R 2018/01/18 | 13.94 | P | Any day expiry | 0.17019 | 0.19284 | | | 13.30821 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/25 | 13.90 | P | Any day expiry | 0.16986 | 0.18977 | | | 11.71788 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/25 | | | Any day expiry | 14.69940 | 14.59140 | | | -0.73472 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2018/01/25 | 13.90 | C | Any day expiry | 0.96926 | 0.88117 | | | -9.08896 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/31 | 13.40 | C | Any day expiry | 1.39089 | 1.29195 | | | -7.11354 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/31 | | | Any day expiry | 14.71380 | 14.60570 | | | -0.73468 | 0.00000 | 0.00000 | 1,564 |
| 14/11/2017 | \$ / R 2018/01/31 | 13.27 | C | Any day expiry | 1.50394 | 1.40324 | | | -6.69574 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/01/31 | 13.27 | P | Any day expiry | 0.06014 | 0.06754 | | | 12.30479 | 0.00000 | 0.00000 | 154,000 |
| 14/11/2017 | \$ / R 2018/01/31 | 13.25 | C | Any day expiry | 1.52164 | 1.42067 | | | -6.63554 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/01/31 | 13.25 | P | Any day expiry | 0.05784 | 0.06497 | | | 12.32993 | 0.00000 | 0.00000 | 107,000 |
| 14/11/2017 | \$ / R 2018/01/31 | 13.40 | P | Any day expiry | 0.07709 | 0.08625 | | | 11.87928 | 0.00000 | 0.00000 | 168,000 |
| 14/11/2017 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 0.06376 | 0.07155 | | | 12.20503 | 0.00000 | 0.00000 | 40,904 |
| 14/11/2017 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 1.47756 | 1.37725 | | | -6.78938 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | 15.88 | P | Any day expiry | 1.34869 | 1.42621 | | | 5.74833 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 1.61759 | 1.51221 | | | -6.51453 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | | | Any day expiry | 14.71620 | 14.60810 | | | -0.73456 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | 15.79 | C | Any day expiry | 0.20046 | 0.16794 | | | -16.22423 | 0.00000 | 0.00000 | 234 |
| 14/11/2017 | \$ / R 2018/02/01 | 15.88 | C | Any day expiry | 0.18489 | 0.15431 | | | -16.53615 | 0.00000 | 0.00000 | 773 |
| 14/11/2017 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.05139 | 0.05411 | | | 5.29597 | 0.00000 | 0.00000 | 3,496 |
| 14/11/2017 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 1.05919 | 1.12832 | | | 6.52602 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | 12.57 | C | Any day expiry | 2.16930 | 2.06233 | | | -4.93106 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | 15.79 | P | Any day expiry | 1.27426 | 1.34984 | | | 5.93100 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | 15.22 | P | Any day expiry | 0.83774 | 0.89847 | | | 7.24981 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | 15.22 | C | Any day expiry | 0.33394 | 0.28657 | | | -14.18395 | 0.00000 | 0.00000 | 242 |
| 14/11/2017 | \$ / R 2018/02/01 | 13.04 | C | Any day expiry | 1.72044 | 1.61462 | | | -6.15041 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/01 | 13.04 | P | Any day expiry | 0.04424 | 0.04652 | | | 5.16741 | 0.00000 | 0.00000 | 234 |
| 14/11/2017 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.25539 | 0.21642 | | | -15.26154 | 0.00000 | 0.00000 | 2,723 |
| 14/11/2017 | \$ / R 2018/02/01 | 12.57 | P | Any day expiry | 0.02310 | 0.02423 | | | 4.89252 | 0.00000 | 0.00000 | 242 |
| 14/11/2017 | \$ / R 2018/02/06 | 13.80 | P | Any day expiry | 0.16019 | 0.17612 | | | 9.94020 | 0.00000 | 0.00000 | 35,000 |
| 14/11/2017 | \$ / R 2018/02/06 | | | Any day expiry | 14.72820 | 14.62000 | | | -0.73465 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/06 | 13.80 | C | Any day expiry | 1.08839 | 0.99612 | | | -8.47823 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/12 | 13.90 | P | Any day expiry | 0.19079 | 0.21572 | | | 13.06895 | 0.00000 | 0.00000 | 20,000 |
| 14/11/2017 | \$ / R 2018/02/12 | | | Any day expiry | 14.74260 | 14.63430 | | | -0.73461 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/12 | 13.90 | C | Any day expiry | 1.03339 | 0.95002 | | | -8.06720 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/13 | | | Any day expiry | 14.74500 | 14.63670 | | | -0.73449 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 0.29430 | 0.32092 | | | 9.04669 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.83930 | 0.75762 | | | -9.73142 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.85973 | 0.77737 | | | -9.57950 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/15 | | | Any day expiry | 14.74980 | 14.64140 | | | -0.73493 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 0.28993 | 0.31597 | | | 8.98231 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/28 | 14.18 | P | Any day expiry | 0.30515 | 0.33136 | | | 8.59183 | 0.00000 | 0.00000 | 90,000 |
| 14/11/2017 | \$ / R 2018/02/28 | | | Any day expiry | 14.78070 | 14.67180 | | | -0.73677 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/02/28 | 14.18 | C | Any day expiry | 0.90585 | 0.82316 | | | -9.12765 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/01 | 13.50 | P | Any day expiry | 0.12030 | 0.13065 | | | 8.60059 | 0.00000 | 0.00000 | 100,000 |
| 14/11/2017 | \$ / R 2018/03/01 | | | Any day expiry | 14.78310 | 14.67420 | | | -0.73665 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/01 | 13.50 | C | Any day expiry | 1.40340 | 1.30485 | | | -7.02247 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/02 | | | Any day expiry | 14.78550 | 14.67650 | | | -0.73721 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/02 | 13.40 | P | Any day expiry | 0.10360 | 0.11265 | | | 8.74348 | 0.00000 | 0.00000 | 100,000 |
| 14/11/2017 | \$ / R 2018/03/02 | 13.40 | C | Any day expiry | 1.48910 | 1.38915 | | | -6.71160 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.07290 | 0.07775 | | | 6.65000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 1.25948 | 1.32679 | | | 5.34472 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.28275 | 0.24562 | | | -13.13107 | 0.00000 | 0.00000 | 3,276 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 1.66901 | 1.56520 | | | -6.21956 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 1.15096 | 1.05833 | | | -8.04828 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 16.16 | C | Foreign Exchange Future | 0.25360 | 0.21951 | | | -13.44029 | 0.00000 | 0.00000 | 225,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.26 | P | Foreign Exchange Future | 0.90464 | 0.95952 | | | 6.06682 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.50 | C | Foreign Exchange Future | 1.46086 | 1.36144 | | | -6.80510 | 0.00000 | 0.00000 | 15,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.00 | P | Foreign Exchange Future | 0.73667 | 0.78453 | | | 6.49692 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.45 | C | Foreign Exchange Future | 0.81661 | 0.73857 | | | -9.55717 | 0.00000 | 0.00000 | 17,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 0.61878 | 0.55294 | | | -10.64069 | 0.00000 | 0.00000 | 15,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.57 | C | Foreign Exchange Future | 2.29126 | 2.18411 | | | -4.67612 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.76 | C | Foreign Exchange Future | 1.25977 | 1.16442 | | | -7.56913 | 0.00000 | 0.00000 | 4,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.90 | C | Foreign Exchange Future | 0.60226 | 0.53754 | | | -10.74610 | 0.00000 | 0.00000 | 5,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.36 | P | Foreign Exchange Future | 0.02541 | 0.02746 | | | 8.08172 | 0.00000 | 0.00000 | 20,880 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.74 | C | Foreign Exchange Future | 1.27469 | 1.17899 | | | -7.50730 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.52 | P | Foreign Exchange Future | 0.47353 | 0.50706 | | | 7.08095 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.20 | P | Foreign Exchange Future | 0.33408 | 0.35970 | | | 6.68966 | 0.00000 | 0.00000 | 65,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.69 | P | Foreign Exchange Future | 1.21357 | 1.27951 | | | 5.43373 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.79 | P | Foreign Exchange Future | 0.00000 | 0.65467 | | | 100.00000 | 0.00000 | 0.00000 | 100 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.68 | P | Foreign Exchange Future | 0.00000 | 0.59139 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 2.78323 | 2.87684 | | | 3.36359 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 14.82600 | 14.71620 | | | -0.74059 | 14.78890 | 14.65860 | 184,353 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 0.80586 | 0.85674 | | | 6.31293 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.52186 | 0.46294 | | | -11.29153 | 0.00000 | 0.00000 | 2,500 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 1.55861 | 1.45761 | | | -6.48039 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.11261 | 0.12141 | | | 7.81086 | 0.00000 | 0.00000 | 2,500 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.33548 | 0.29299 | | | -12.66383 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 1.45675 | 1.52942 | | | 4.98861 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.97230 | 0.88765 | | | -8.70684 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 0.32630 | 0.35145 | | | 7.70537 | 0.00000 | 0.00000 | 41,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.00 | C | Foreign Exchange Future | 2.84004 | 2.73154 | | | -3.82021 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.00 | P | Foreign Exchange Future | 0.01404 | 0.01534 | | | 9.29222 | 0.00000 | 0.00000 | 225,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 16.16 | P | Foreign Exchange Future | 1.58760 | 1.66331 | | | 4.76922 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.57 | P | Foreign Exchange Future | 0.03526 | 0.03791 | | | 7.53986 | 0.00000 | 0.00000 | 3,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.60 | C | Foreign Exchange Future | 1.38172 | 1.28377 | | | -7.08912 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.60 | P | Foreign Exchange Future | 0.15572 | 0.16757 | | | 7.60876 | 0.00000 | 0.00000 | 3,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.95 | P | Foreign Exchange Future | 0.70616 | 0.75263 | | | 6.58114 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.95 | C | Foreign Exchange Future | 0.58216 | 0.51883 | | | -10.87791 | 0.00000 | 0.00000 | 3,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.94 | C | Foreign Exchange Future | 1.94678 | 1.84114 | | | -5.42677 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.94 | P | Foreign Exchange Future | 0.06078 | 0.06494 | | | 6.83179 | 0.00000 | 0.00000 | 5,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.76 | P | Foreign Exchange Future | 0.19377 | 0.20822 | | | 7.45548 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.05 | C | Foreign Exchange Future | 1.05448 | 0.96683 | | | -8.31191 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.05 | P | Foreign Exchange Future | 0.27848 | 0.30063 | | | 7.95483 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.49 | C | Foreign Exchange Future | 0.79526 | 0.71823 | | | -9.68654 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.49 | P | Foreign Exchange Future | 0.45926 | 0.49203 | | | 7.13462 | 0.00000 | 0.00000 | 80,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.44 | P | Foreign Exchange Future | 0.43602 | 0.46752 | | | 7.22446 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.44 | C | Foreign Exchange Future | 0.82202 | 0.74372 | | | -9.52524 | 0.00000 | 0.00000 | 10,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.09991 | 0.08362 | | | -16.29606 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 2.77391 | 2.86742 | | | 3.37140 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.40970 | 0.35995 | | | -12.14339 | 0.00000 | 0.00000 | 3,867 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.59819 | 0.53375 | | | -10.77288 | 0.00000 | 0.00000 | 8,395 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 1.82890 | 1.72395 | | | -5.73853 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.09301 | 0.09900 | | | 6.44543 | 0.00000 | 0.00000 | 2,478 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 0.23496 | 0.25213 | | | 7.30633 | 0.00000 | 0.00000 | 7,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.40 | P | Foreign Exchange Future | 0.11612 | 0.12516 | | | 7.79210 | 0.00000 | 0.00000 | 2,500 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.26 | C | Foreign Exchange Future | 0.47064 | 0.41572 | | | -11.66873 | 0.00000 | 0.00000 | 2,500 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.50 | P | Foreign Exchange Future | 0.13486 | 0.14524 | | | 7.70236 | 0.00000 | 0.00000 | 17,750 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.00 | C | Foreign Exchange Future | 0.56267 | 0.50073 | | | -11.00820 | 0.00000 | 0.00000 | 6,126 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.45 | P | Foreign Exchange Future | 0.44061 | 0.47237 | | | 7.20691 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.65278 | 0.69674 | | | 6.73379 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.90 | P | Foreign Exchange Future | 0.67626 | 0.72134 | | | 6.66624 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.36 | C | Foreign Exchange Future | 2.49141 | 2.38366 | | | -4.32472 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.74 | P | Foreign Exchange Future | 0.18869 | 0.20279 | | | 7.47565 | 0.00000 | 0.00000 | 20,880 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.52 | C | Foreign Exchange Future | 0.77953 | 0.70326 | | | -9.78399 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.20 | C | Foreign Exchange Future | 0.96008 | 0.87590 | | | -8.76803 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.69 | C | Foreign Exchange Future | 0.34957 | 0.30571 | | | -12.54610 | 0.00000 | 0.00000 | 750 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.79 | C | Foreign Exchange Future | 0.00000 | 0.58087 | | | 100.00000 | 0.00000 | 0.00000 | 100 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.68 | C | Foreign Exchange Future | 0.00000 | 0.62759 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.09923 | 0.08304 | | | -16.30968 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.09938 | 0.10721 | | | 7.88146 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 1.62538 | 1.52341 | | | -6.27348 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 1.89214 | 1.78680 | | | -5.56719 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.06614 | 0.07060 | | | 6.74397 | 0.00000 | 0.00000 | 94,964 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 1.04370 | 1.10375 | | | 5.75345 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 0.68219 | 0.72755 | | | 6.64888 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 2.35766 | 2.25030 | | | -4.55367 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.03166 | 0.03410 | | | 7.70805 | 0.00000 | 0.00000 | 26,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 1.07246 | 1.13366 | | | 5.70710 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.39846 | 0.34986 | | | -12.19558 | 0.00000 | 0.00000 | 65,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.40 | C | Foreign Exchange Future | 2.45307 | 2.34543 | | | -4.38806 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 12.40 | P | Foreign Exchange Future | 0.02707 | 0.02923 | | | 7.96993 | 0.00000 | 0.00000 | 2,500 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.40 | C | Foreign Exchange Future | 1.54212 | 1.44136 | | | -6.53337 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.26236 | 0.28237 | | | 7.62686 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 1.08836 | 0.99857 | | | -8.25005 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.22 | C | Foreign Exchange Future | 1.69537 | 1.59135 | | | -6.13504 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 13.22 | P | Foreign Exchange Future | 0.08937 | 0.09515 | | | 6.47753 | 0.00000 | 0.00000 | 15,000 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.75 | P | Foreign Exchange Future | 0.59096 | 0.63118 | | | 6.80625 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.75 | C | Foreign Exchange Future | 0.66696 | 0.59738 | | | -10.43208 | 0.00000 | 0.00000 | 20,880 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.50 | C | Foreign Exchange Future | 0.78999 | 0.71321 | | | -9.71913 | 0.00000 | 0.00000 | 240 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.50 | P | Foreign Exchange Future | 0.46399 | 0.49701 | | | 7.11648 | 0.00000 | 0.00000 | 400 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.98464 | 0.89952 | | | -8.64525 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.31864 | 0.34332 | | | 7.74391 | 0.00000 | 0.00000 | 750 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.10059 | 0.08421 | | | -16.28081 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 2.76459 | 2.85801 | | | 3.37931 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/04/24 | 14.29 | C | Any day expiry | 1.02608 | 0.94122 | | | -8.27059 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/04/24 | | | Any day expiry | 14.91190 | 14.80030 | | | -0.74840 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2018/04/24 | 14.29 | P | Any day expiry | 0.40418 | 0.43092 | | | 6.61501 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 1.31587 | 1.37985 | | | 4.86193 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/04/25 | | | Any day expiry | 14.91430 | 14.80270 | | | -0.74828 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.42017 | 0.37255 | | | -11.33419 | 0.00000 | 0.00000 | 2,000 |
| 14/11/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.68003 | 0.61293 | | | -9.86773 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 0.76573 | 0.81023 | | | 5.81091 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/04/30 | 15.23 | P | Any day expiry | 0.91120 | 0.96098 | | | 5.46275 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/04/30 | 13.80 | P | Any day expiry | 0.24068 | 0.25509 | | | 5.98871 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/04/30 | | | Any day expiry | 14.92620 | 14.81430 | | | -0.74969 | 0.00000 | 0.00000 | 110 |
| 14/11/2017 | \$ / R 2018/04/30 | 15.66 | P | Any day expiry | 1.20549 | 1.26580 | | | 5.00288 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/04/30 | 15.66 | C | Any day expiry | 0.47169 | 0.42010 | | | -10.93733 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/04/30 | 15.23 | C | Any day expiry | 0.60740 | 0.54528 | | | -10.22774 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/04/30 | 13.80 | C | Any day expiry | 1.36688 | 1.26939 | | | -7.13206 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 0.46566 | 0.49406 | | | 6.10048 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/11 | | | Any day expiry | 14.95240 | 14.84000 | | | -0.75172 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 1.01806 | 0.93406 | | | -8.25030 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/14 | 14.50 | P | Any day expiry | 0.00000 | 0.54346 | | | 100.00000 | 0.00000 | 0.00000 | 11,000 |
| 14/11/2017 | \$ / R 2018/05/14 | | | Any day expiry | 14.87860 | 14.84710 | | | -0.21171 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/14 | 15.76 | P | Any day expiry | 0.00000 | 1.34300 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/14 | 15.76 | C | Any day expiry | 0.00000 | 0.43010 | | | 100.00000 | 0.00000 | 0.00000 | 11,000 |
| 14/11/2017 | \$ / R 2018/05/14 | 12.75 | C | Any day expiry | 0.00000 | 2.16275 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/14 | 12.75 | P | Any day expiry | 0.00000 | 0.06565 | | | 100.00000 | 0.00000 | 0.00000 | 11,000 |
| 14/11/2017 | \$ / R 2018/05/14 | 14.50 | C | Any day expiry | 0.00000 | 0.89056 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/15 | | | Any day expiry | 14.96190 | 14.84940 | | | -0.75191 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 0.42503 | 0.45091 | | | 6.08848 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 1.08693 | 1.00031 | | | -7.96938 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/31 | 15.43 | P | Any day expiry | 1.05845 | 1.11008 | | | 4.87735 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/31 | 15.89 | C | Any day expiry | 0.49295 | 0.44208 | | | -10.31937 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/05/31 | | | Any day expiry | 15.00020 | 14.88730 | | | -0.75266 | 0.00000 | 0.00000 | 181 |
| 14/11/2017 | \$ / R 2018/05/31 | 13.80 | P | Any day expiry | 0.26573 | 0.27961 | | | 5.22339 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/05/31 | 13.80 | C | Any day expiry | 1.46593 | 1.36691 | | | -6.75472 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/05/31 | 15.43 | C | Any day expiry | 0.62865 | 0.56738 | | | -9.74716 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/05/31 | 15.89 | P | Any day expiry | 1.38275 | 1.44478 | | | 4.48608 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.10898 | 0.11716 | | | 7.50691 | 0.00000 | 0.00000 | 1,250 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.79825 | 0.72797 | | | -8.80496 | 0.00000 | 0.00000 | 760 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.23488 | 0.24635 | | | 4.88371 | 0.00000 | 0.00000 | 70,530 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 2.58705 | 2.47911 | | | -4.17235 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 0.25081 | 0.26313 | | | 4.91097 | 0.00000 | 0.00000 | 184,000 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.00 | P | Foreign Exchange Future | 0.01683 | 0.01855 | | | 10.23233 | 0.00000 | 0.00000 | 137,000 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 1.11235 | 1.16393 | | | 4.63709 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.71 | C | Foreign Exchange Future | 0.97611 | 0.89666 | | | -8.13987 | 0.00000 | 0.00000 | 50 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/06/18 | 13.30 | P | Foreign Exchange Future | 0.15472 | 0.16419 | | | 6.12388 | 0.00000 | 0.00000 | 1,050 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.52 | P | Foreign Exchange Future | 1.87324 | 1.94412 | | | 3.78401 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.49 | C | Foreign Exchange Future | 0.40228 | 0.35975 | | | -10.57209 | 0.00000 | 0.00000 | 7,420 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.46 | C | Foreign Exchange Future | 1.77344 | 1.67040 | | | -5.81035 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.16 | P | Foreign Exchange Future | 1.58870 | 1.65415 | | | 4.11987 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.83 | P | Foreign Exchange Future | 0.28779 | 0.30206 | | | 4.95830 | 0.00000 | 0.00000 | 300 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.41 | C | Foreign Exchange Future | 0.41806 | 0.37470 | | | -10.37246 | 0.00000 | 0.00000 | 300 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.10 | P | Foreign Exchange Future | 0.37568 | 0.39447 | | | 5.00140 | 0.00000 | 0.00000 | 7,028 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.00 | C | Foreign Exchange Future | 0.31137 | 0.27571 | | | -11.45134 | 0.00000 | 0.00000 | 2,500 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.28 | P | Foreign Exchange Future | 2.50747 | 2.58876 | | | 3.24221 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 1.55793 | 1.45768 | | | -6.43478 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.92 | P | Foreign Exchange Future | 2.20084 | 2.27737 | | | 3.47736 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.22033 | 0.19315 | | | -12.33565 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 2.86810 | 2.95412 | | | 2.99905 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 15.04330 | 14.93000 | | | -0.75316 | 14.98230 | 14.95850 | 111,301 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 2.10228 | 1.99716 | | | -5.00023 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 2.14445 | 2.03907 | | | -4.91402 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.10115 | 0.10907 | | | 7.83087 | 0.00000 | 0.00000 | 14,658 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 0.88299 | 0.92668 | | | 4.94751 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.78629 | 0.71668 | | | -8.85341 | 0.00000 | 0.00000 | 2,700 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 2.17849 | 2.07291 | | | -4.84676 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.09519 | 0.10291 | | | 8.10343 | 0.00000 | 0.00000 | 2,700 |
| 14/11/2017 | \$ / R 2018/06/18 | 11.50 | C | Foreign Exchange Future | 3.55558 | 3.44207 | | | -3.19239 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 11.50 | P | Foreign Exchange Future | 0.01228 | 0.01207 | | | -1.69290 | 0.00000 | 0.00000 | 66 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.65565 | 0.59393 | | | -9.41340 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.71 | P | Foreign Exchange Future | 0.64281 | 0.67666 | | | 5.26528 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.40 | C | Foreign Exchange Future | 2.67947 | 2.57104 | | | -4.04684 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.40 | P | Foreign Exchange Future | 0.03617 | 0.04104 | | | 13.45104 | 0.00000 | 0.00000 | 12,603 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.16 | C | Foreign Exchange Future | 0.47200 | 0.42415 | | | -10.13737 | 0.00000 | 0.00000 | 5,183 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.48 | C | Foreign Exchange Future | 1.75823 | 1.65519 | | | -5.86046 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.48 | P | Foreign Exchange Future | 0.19493 | 0.20519 | | | 5.26321 | 0.00000 | 0.00000 | 7,420 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.84 | C | Foreign Exchange Future | 1.49408 | 1.39520 | | | -6.61767 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.84 | P | Foreign Exchange Future | 0.29078 | 0.30520 | | | 4.96151 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.00 | P | Foreign Exchange Future | 2.26807 | 2.34571 | | | 3.42338 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.21 | P | Foreign Exchange Future | 2.44705 | 2.52747 | | | 3.28631 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.21 | C | Foreign Exchange Future | 0.28035 | 0.24747 | | | -11.72900 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.92 | C | Foreign Exchange Future | 0.32414 | 0.28737 | | | -11.34349 | 0.00000 | 0.00000 | 104,895 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.21926 | 0.19219 | | | -12.34648 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 2.88596 | 2.97219 | | | 2.98787 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 1.76086 | 1.83027 | | | 3.94194 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 0.86495 | 0.90797 | | | 4.97303 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 1.63818 | 1.53635 | | | -6.21597 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.04375 | 0.04911 | | | 12.24980 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 1.59411 | 1.49313 | | | -6.33472 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.00 | C | Foreign Exchange Future | 3.06013 | 2.94855 | | | -3.64620 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/06/18 | 13.30 | C | Foreign Exchange Future | 1.89802 | 1.79419 | | | -5.47020 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.52 | C | Foreign Exchange Future | 0.39654 | 0.35412 | | | -10.69659 | 0.00000 | 0.00000 | 66 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.49 | P | Foreign Exchange Future | 1.84898 | 1.91975 | | | 3.82751 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.46 | P | Foreign Exchange Future | 0.19014 | 0.20040 | | | 5.39412 | 0.00000 | 0.00000 | 5,183 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.38 | P | Foreign Exchange Future | 2.59440 | 2.67691 | | | 3.18054 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.00 | P | Foreign Exchange Future | 0.34136 | 0.35840 | | | 4.99316 | 0.00000 | 0.00000 | 6,130 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.43 | C | Foreign Exchange Future | 0.67926 | 0.61604 | | | -9.30784 | 0.00000 | 0.00000 | 15,000 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.83 | C | Foreign Exchange Future | 1.50109 | 1.40206 | | | -6.59722 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.41 | P | Foreign Exchange Future | 1.78476 | 1.85470 | | | 3.91853 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.10 | C | Foreign Exchange Future | 1.31898 | 1.22447 | | | -7.16547 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.28 | C | Foreign Exchange Future | 0.27077 | 0.23876 | | | -11.81927 | 0.00000 | 0.00000 | 5,630 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.25 | P | Foreign Exchange Future | 0.02677 | 0.03093 | | | 15.51429 | 0.00000 | 0.00000 | 104,895 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 0.26463 | 0.27768 | | | 4.93155 | 0.00000 | 0.00000 | 104,895 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 2.87703 | 2.96315 | | | 2.99340 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.22140 | 0.19412 | | | -12.32348 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.42416 | 0.38027 | | | -10.34695 | 0.00000 | 0.00000 | 750 |
| 14/11/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 4.05232 | 3.93852 | | | -2.80832 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.00902 | 0.00852 | | | -5.56492 | 0.00000 | 0.00000 | 750 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.75 | C | Foreign Exchange Future | 2.36131 | 2.25464 | | | -4.51754 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.75 | P | Foreign Exchange Future | 0.06801 | 0.07464 | | | 9.74335 | 0.00000 | 0.00000 | 66 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.81 | P | Foreign Exchange Future | 0.69522 | 0.73122 | | | 5.17890 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.81 | C | Foreign Exchange Future | 0.92852 | 0.85122 | | | -8.32461 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.17 | C | Foreign Exchange Future | 2.00282 | 1.89833 | | | -5.21747 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.17 | P | Foreign Exchange Future | 0.12953 | 0.13833 | | | 6.79653 | 0.00000 | 0.00000 | 965 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.22 | C | Foreign Exchange Future | 1.96214 | 1.85790 | | | -5.31254 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.22 | P | Foreign Exchange Future | 0.13884 | 0.14790 | | | 6.52553 | 0.00000 | 0.00000 | 15,000 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.53 | P | Foreign Exchange Future | 1.13249 | 1.18470 | | | 4.61090 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.53 | C | Foreign Exchange Future | 0.64579 | 0.58470 | | | -9.45859 | 0.00000 | 0.00000 | 965 |
| 14/11/2017 | \$ / R 2018/06/18 | 17.38 | C | Foreign Exchange Future | 0.25770 | 0.22691 | | | -11.94586 | 0.00000 | 0.00000 | 7,028 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.00 | C | Foreign Exchange Future | 1.38466 | 1.28840 | | | -6.95159 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 15.43 | P | Foreign Exchange Future | 1.06596 | 1.11604 | | | 4.69765 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 12.25 | C | Foreign Exchange Future | 2.82007 | 2.71093 | | | -3.87034 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.25 | C | Foreign Exchange Future | 0.00000 | 1.13402 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 14.25 | P | Foreign Exchange Future | 0.00000 | 0.45402 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.90 | C | Foreign Exchange Future | 1.45242 | 1.35451 | | | -6.74168 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/18 | 13.90 | P | Foreign Exchange Future | 0.30912 | 0.32451 | | | 4.97607 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/06/29 | 15.62 | P | Any day expiry | 1.19834 | 1.25128 | | | 4.41768 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/29 | | | Any day expiry | 15.06960 | 14.95610 | | | -0.75317 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/29 | 15.62 | C | Any day expiry | 0.64794 | 0.58738 | | | -9.34669 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/06/29 | 13.80 | P | Any day expiry | 0.28768 | 0.30124 | | | 4.71196 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/06/29 | 16.10 | C | Any day expiry | 0.51395 | 0.46349 | | | -9.81754 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/06/29 | 13.80 | C | Any day expiry | 1.55728 | 1.45734 | | | -6.41788 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/06/29 | 16.10 | P | Any day expiry | 1.54435 | 1.60739 | | | 4.08215 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/02 | 13.98 | P | Any day expiry | 0.34502 | 0.36139 | | | 4.74515 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/02 | | | Any day expiry | 15.07680 | 14.96320 | | | -0.75348 | 0.00000 | 0.00000 | 100 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/07/02 | 13.98 | C | Any day expiry | 1.44182 | 1.34459 | | | -6.74344 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/20 | | | Any day expiry | 15.11980 | 15.00590 | | | -0.75332 | 0.00000 | 0.00000 | 1,800 |
| 14/11/2017 | \$ / R 2018/07/20 | 13.80 | C | Any day expiry | 1.62176 | 1.52119 | | | -6.20127 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/20 | 13.80 | P | Any day expiry | 0.30196 | 0.31529 | | | 4.41458 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/24 | 14.19 | P | Any day expiry | 0.43509 | 0.45391 | | | 4.32405 | 0.00000 | 0.00000 | 1,500 |
| 14/11/2017 | \$ / R 2018/07/24 | 14.45 | P | Any day expiry | 0.00000 | 0.56797 | | | 100.00000 | 0.00000 | 0.00000 | 1,500 |
| 14/11/2017 | \$ / R 2018/07/24 | | | Any day expiry | 15.12940 | 15.01540 | | | -0.75350 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/24 | 15.72 | P | Any day expiry | 1.27269 | 1.32558 | | | 4.15592 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/24 | 15.72 | C | Any day expiry | 0.68209 | 0.62098 | | | -8.95890 | 0.00000 | 0.00000 | 1,500 |
| 14/11/2017 | \$ / R 2018/07/24 | 14.19 | C | Any day expiry | 1.37449 | 1.27931 | | | -6.92519 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/24 | 14.45 | C | Any day expiry | 0.00000 | 1.13337 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/24 | 15.94 | P | Any day expiry | 0.00000 | 1.48519 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/24 | 15.94 | C | Any day expiry | 0.00000 | 0.56059 | | | 100.00000 | 0.00000 | 0.00000 | 1,500 |
| 14/11/2017 | \$ / R 2018/07/25 | | | Any day expiry | 15.13180 | 15.01780 | | | -0.75338 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2018/07/25 | 14.29 | P | Any day expiry | 0.47440 | 0.49594 | | | 4.54024 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/25 | 14.29 | C | Any day expiry | 1.31620 | 1.22374 | | | -7.02481 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/31 | 13.80 | P | Any day expiry | 0.30876 | 0.32201 | | | 4.29167 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/07/31 | | | Any day expiry | 15.14610 | 15.03200 | | | -0.75333 | 0.00000 | 0.00000 | 1,853 |
| 14/11/2017 | \$ / R 2018/07/31 | 15.82 | P | Any day expiry | 1.34325 | 1.39782 | | | 4.06231 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/31 | 15.82 | C | Any day expiry | 0.66935 | 0.60982 | | | -8.89408 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/07/31 | 16.32 | P | Any day expiry | 1.71053 | 1.77453 | | | 3.74166 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/07/31 | 16.32 | C | Any day expiry | 0.53663 | 0.48653 | | | -9.33568 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/07/31 | 13.80 | C | Any day expiry | 1.65486 | 1.55401 | | | -6.09409 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 1.18937 | 1.10456 | | | -7.13062 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/08/13 | | | Any day expiry | 15.17720 | 15.06280 | | | -0.75376 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 0.63217 | 0.66176 | | | 4.68078 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/08/31 | 16.05 | C | Any day expiry | 0.68076 | 0.62235 | | | -8.57989 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/08/31 | 13.80 | C | Any day expiry | 1.74948 | 1.64706 | | | -5.85411 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/08/31 | | | Any day expiry | 15.22140 | 15.10610 | | | -0.75749 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/08/31 | 16.05 | P | Any day expiry | 1.50936 | 1.56625 | | | 3.76924 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/08/31 | 13.80 | P | Any day expiry | 0.32808 | 0.34096 | | | 3.92693 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/08/31 | 16.57 | P | Any day expiry | 1.89905 | 1.96487 | | | 3.46565 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/08/31 | 16.57 | C | Any day expiry | 0.55045 | 0.50097 | | | -8.98997 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 2.51320 | 2.39899 | | | -4.54448 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 4.27946 | 4.16156 | | | -2.75489 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.11873 | 0.12183 | | | 2.61557 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.72447 | 0.66420 | | | -8.31921 | 0.00000 | 0.00000 | 1,550 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.07160 | 0.07179 | | | 0.25697 | 0.00000 | 0.00000 | 1,550 |
| 14/11/2017 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 1.90245 | 1.80155 | | | -5.30398 | 0.00000 | 0.00000 | 1,464 |
| 14/11/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 0.77494 | 0.80825 | | | 4.29763 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 17.02 | C | Foreign Exchange Future | 0.49211 | 0.44573 | | | -9.42378 | 0.00000 | 0.00000 | 2,500 |
| 14/11/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 15.26310 | 15.14700 | | | -0.76066 | 0.00000 | 0.00000 | 3,267 |
| 14/11/2017 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.01636 | 0.01456 | | | -10.97130 | 0.00000 | 0.00000 | 750 |
| 14/11/2017 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 1.50137 | 1.55720 | | | 3.71857 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 13.73 | C | Foreign Exchange Future | 1.84859 | 1.74519 | | | -5.59326 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/09/17 | 13.73 | P | Foreign Exchange Future | 0.31549 | 0.32819 | | | 4.02663 | 0.00000 | 0.00000 | 2,500 |
| 14/11/2017 | \$ / R 2018/09/17 | 17.02 | P | Foreign Exchange Future | 2.24901 | 2.31873 | | | 3.10024 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 1.17278 | 1.08980 | | | -7.07549 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 0.76968 | 0.80280 | | | 4.30304 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.69616 | 0.63762 | | | -8.40845 | 0.00000 | 0.00000 | 750 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.10010 | 0.10199 | | | 1.88623 | 0.00000 | 0.00000 | 750 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 2.42183 | 2.30883 | | | -4.66567 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 2.81753 | 2.70074 | | | -4.14511 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 2.71979 | 2.60361 | | | -4.27175 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 2.68470 | 2.56879 | | | -4.31765 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 0.28935 | 0.30455 | | | 5.25103 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 1.16804 | 1.08525 | | | -7.08841 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 1.57306 | 1.63062 | | | 3.65934 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 0.92354 | 0.96200 | | | 4.16449 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 1.04664 | 0.96900 | | | -7.41796 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.05443 | 0.05374 | | | -1.26717 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.06669 | 0.06661 | | | -0.12401 | 0.00000 | 0.00000 | 5,300 |
| 14/11/2017 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 1.45211 | 1.50654 | | | 3.74809 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.74521 | 0.68354 | | | -8.27595 | 0.00000 | 0.00000 | 5,300 |
| 14/11/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 1.17755 | 1.09437 | | | -7.06344 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 0.76445 | 0.79737 | | | 4.30700 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/28 | 16.25 | C | Any day expiry | 0.69309 | 0.63509 | | | -8.36834 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/09/28 | 16.80 | P | Any day expiry | 2.07133 | 2.13727 | | | 3.18366 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/28 | | | Any day expiry | 15.29020 | 15.17350 | | | -0.76323 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/28 | 16.25 | P | Any day expiry | 1.65289 | 1.71159 | | | 3.55134 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/09/28 | 16.80 | C | Any day expiry | 0.56153 | 0.51077 | | | -9.03894 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/09/28 | 13.80 | P | Any day expiry | 0.34364 | 0.35616 | | | 3.64484 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/09/28 | 13.80 | C | Any day expiry | 1.83384 | 1.72966 | | | -5.68070 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/10/25 | | | Any day expiry | 15.35650 | 15.23850 | | | -0.76840 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2018/10/25 | 14.49 | C | Any day expiry | 1.47462 | 1.37901 | | | -6.48405 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/10/25 | 14.49 | P | Any day expiry | 0.60812 | 0.63051 | | | 3.68098 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/10/31 | 13.80 | P | Any day expiry | 0.35976 | 0.37195 | | | 3.38875 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/10/31 | | | Any day expiry | 15.37130 | 15.25290 | | | -0.77027 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/10/31 | 17.02 | P | Any day expiry | 2.23196 | 2.29974 | | | 3.03689 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/10/31 | 17.02 | C | Any day expiry | 0.58326 | 0.53264 | | | -8.67846 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/10/31 | 16.47 | P | Any day expiry | 1.80979 | 1.87030 | | | 3.34324 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/10/31 | 13.80 | C | Any day expiry | 1.93106 | 1.82485 | | | -5.50003 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/10/31 | 16.47 | C | Any day expiry | 0.71109 | 0.65320 | | | -8.14157 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/11/13 | | | Any day expiry | 15.40330 | 15.28420 | | | -0.77321 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 0.79015 | 0.82145 | | | 3.96208 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 1.33345 | 1.24565 | | | -6.58398 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/11/30 | 13.80 | C | Any day expiry | 2.01735 | 1.91467 | | | -5.08979 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/11/30 | | | Any day expiry | 15.44740 | 15.32800 | | | -0.77295 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/11/30 | 13.80 | P | Any day expiry | 0.36995 | 0.38667 | | | 4.51973 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/11/30 | 16.70 | P | Any day expiry | 1.97907 | 2.04088 | | | 3.12335 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2018/11/30 | 16.70 | C | Any day expiry | 0.72647 | 0.66888 | | | -7.92691 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/11/30 | 17.31 | P | Any day expiry | 2.45327 | 2.52275 | | | 2.83200 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/11/30 | 17.31 | C | Any day expiry | 0.59067 | 0.54075 | | | -8.45201 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 1.32515 | 1.24079 | | | -6.36665 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 0.91570 | 0.95057 | | | 3.80767 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 15.48400 | 15.36460 | | | -0.77112 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 1.32061 | 1.23642 | | | -6.37509 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 0.92661 | 0.96182 | | | 3.79985 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 0.92115 | 0.95619 | | | 3.80307 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 1.32970 | 1.24517 | | | -6.35728 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/31 | 17.58 | P | Any day expiry | 2.65966 | 2.73030 | | | 2.65595 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/31 | | | Any day expiry | 15.52840 | 15.40900 | | | -0.76891 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/31 | 16.93 | C | Any day expiry | 0.74731 | 0.69118 | | | -7.50985 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/12/31 | 17.58 | C | Any day expiry | 0.60806 | 0.55930 | | | -8.01912 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | \$ / R 2018/12/31 | 16.93 | P | Any day expiry | 2.14891 | 2.21218 | | | 2.94468 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2018/12/31 | 13.80 | P | Any day expiry | 0.38245 | 0.39851 | | | 4.20170 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | \$ / R 2018/12/31 | 13.80 | C | Any day expiry | 2.11084 | 2.00751 | | | -4.89523 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/02/13 | | | Any day expiry | 15.64350 | 15.52390 | | | -0.76453 | 0.00000 | 0.00000 | 70 |
| 14/11/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 1.49710 | 1.41169 | | | -5.70517 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 0.95360 | 0.98779 | | | 3.58516 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 1.48945 | 1.40642 | | | -5.57465 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 15.72980 | 15.61000 | | | -0.76161 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 2.17819 | 2.07739 | | | -4.62747 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.49839 | 0.51739 | | | 3.81329 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 1.49816 | 1.41482 | | | -5.56268 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.07836 | 1.11482 | | | 3.38130 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.08965 | 1.12642 | | | 3.37433 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 1.49380 | 1.41061 | | | -5.56867 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.08400 | 1.12061 | | | 3.37782 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 2.24506 | 2.14689 | | | -4.37276 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.64934 | 0.67129 | | | 3.37947 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 15.95980 | 15.83980 | | | -0.75189 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.64526 | 0.66709 | | | 3.38292 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 2.23914 | 2.14109 | | | -4.37916 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 2.23324 | 2.13530 | | | -4.38555 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.65344 | 0.67550 | | | 3.37599 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.06325 | 1.08609 | | | 2.14772 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 17.01650 | 16.88640 | | | -0.76455 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 2.90975 | 2.80249 | | | -3.68637 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.05872 | 1.08145 | | | 2.14783 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 2.90430 | 2.79713 | | | -3.68998 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 2.91522 | 2.80785 | | | -3.68277 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.06780 | 1.09073 | | | 2.14760 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/07/28 | | | Any day expiry | 17.15980 | 17.02790 | | | -0.76866 | 0.00000 | 0.00000 | 84,000 |
| 14/11/2017 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.16046 | 1.18492 | | | 2.10797 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 2.95026 | 2.84282 | | | -3.64164 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 3.11850 | 3.00812 | | | -3.53954 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.15392 | 1.17723 | | | 2.02025 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 17.30920 | 17.17560 | | | -0.77184 | 0.00000 | 0.00000 | 184,000 |
| 14/11/2017 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.14930 | 1.17252 | | | 2.02030 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 3.11312 | 3.00283 | | | -3.54269 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 3.10775 | 2.99755 | | | -3.54582 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.15855 | 1.18195 | | | 2.02020 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.90420 | 0.80938 | | | -10.48717 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.04557 | 0.05728 | | | 25.71283 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 14.60740 | 14.50060 | | | -0.73114 | 14.55690 | 14.46000 | 814 |
| 14/11/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.89546 | 0.80090 | | | -10.56021 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.04806 | 0.06030 | | | 25.46240 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.04680 | 0.05878 | | | 25.58743 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.91297 | 0.81788 | | | -10.41474 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.18618 | 0.20012 | | | 7.48501 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 14.82600 | 14.71620 | | | -0.74059 | 0.00000 | 0.00000 | 28 |
| 14/11/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 1.28970 | 1.19367 | | | -7.44614 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.18370 | 0.19747 | | | 7.49433 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 1.28218 | 1.18632 | | | -7.47666 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 1.29724 | 1.20104 | | | -7.41575 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.18124 | 0.19484 | | | 7.50362 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 1.42508 | 1.32780 | | | -6.82584 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 0.31542 | 0.33111 | | | 4.97603 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 15.04330 | 14.93000 | | | -0.75316 | 0.00000 | 0.00000 | 9 |
| 14/11/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 0.32178 | 0.33780 | | | 4.98058 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 1.43872 | 1.34111 | | | -6.78417 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 0.31858 | 0.33444 | | | 4.97837 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 1.43188 | 1.33444 | | | -6.80500 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 0.40791 | 0.42368 | | | 3.86504 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 15.26310 | 15.14700 | | | -0.76066 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 1.65761 | 1.55713 | | | -6.06162 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 0.40451 | 0.42013 | | | 3.86205 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 1.65101 | 1.55068 | | | -6.07712 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 1.66422 | 1.56360 | | | -6.04641 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.40112 | 0.41660 | | | 3.85780 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/12/14 | 15.20 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/12/14 | | | Foreign Exchange Future | 15.19000 | 15.19000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/12/14 | 15.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/12/14 | 15.19 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -0.15456 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/12/14 | 15.21 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/12/14 | 15.21 | P | Foreign Exchange Future | 0.02000 | 0.02000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2018/12/14 | 15.19 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -0.15456 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 2.23324 | 2.13530 | | | -4.38555 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 15.95980 | 15.83980 | | | -0.75189 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 2.24506 | 2.14689 | | | -4.37276 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.64526 | 0.66709 | | | 3.38292 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.65344 | 0.67550 | | | 3.37599 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 2.23914 | 2.14109 | | | -4.37916 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.64934 | 0.67129 | | | 3.37947 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/01 | | | Any day expiry | 19.07300 | 18.95470 | | | -0.62025 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/01 | 19.19 | P | Any day expiry | 0.37538 | 0.43431 | | | 15.69762 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/01 | 19.19 | C | Any day expiry | 0.25838 | 0.19901 | | | -22.97890 | 0.00000 | 0.00000 | 15,200 |
| 14/11/2017 | £ / R 2017/12/15 | | | Any day expiry | 19.12480 | 19.00410 | | | -0.63112 | 0.00000 | 0.00000 | 10 |
| 14/11/2017 | £ / R 2017/12/15 | 18.66 | P | Any day expiry | 0.21496 | 0.25364 | | | 17.99391 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/15 | 18.66 | C | Any day expiry | 0.67976 | 0.59774 | | | -12.06617 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 6.01597 | 6.13749 | | | 2.02001 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00290 | 0.00222 | | | -23.59105 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | 19.80 | P | Foreign Exchange Future | 0.86907 | 0.95558 | | | 9.95341 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 19.13690 | 19.01470 | | | -0.63856 | 19.03000 | 18.97000 | 212,511 |
| 14/11/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00287 | 0.00219 | | | -23.61911 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 6.00600 | 6.12752 | | | 2.02324 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | 19.80 | C | Foreign Exchange Future | 0.20597 | 0.17028 | | | -17.33117 | 0.00000 | 0.00000 | 800 |
| 14/11/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00283 | 0.00216 | | | -23.64452 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 6.02593 | 6.14746 | | | 2.01679 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | 18.20 | P | Foreign Exchange Future | 0.10286 | 0.12549 | | | 22.00685 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2017/12/18 | 18.20 | C | Foreign Exchange Future | 1.03976 | 0.94019 | | | -9.57568 | 0.00000 | 0.00000 | 400 |
| 14/11/2017 | £ / R 2018/01/31 | | | Any day expiry | 19.31020 | 19.18670 | | | -0.63956 | 0.00000 | 0.00000 | 10 |
| 14/11/2017 | £ / R 2018/01/31 | 18.91 | P | Any day expiry | 0.48768 | 0.52278 | | | 7.19715 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/01/31 | 18.91 | C | Any day expiry | 0.88788 | 0.79948 | | | -9.95637 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.13179 | 0.13797 | | | 4.68763 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | 20.14 | P | Foreign Exchange Future | 1.25867 | 1.31901 | | | 4.79379 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 2.39879 | 2.27882 | | | -5.00149 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | 17.00 | C | Foreign Exchange Future | 2.59237 | 2.47144 | | | -4.66457 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 19.48570 | 19.35950 | | | -0.64765 | 19.36640 | 19.32660 | 3,605 |
| 14/11/2017 | £ / R 2018/03/19 | 20.14 | C | Foreign Exchange Future | 0.60437 | 0.53851 | | | -10.89757 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 2.39011 | 2.27018 | | | -5.01778 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.13441 | 0.14068 | | | 4.66435 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 2.40749 | 2.28747 | | | -4.98538 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.13309 | 0.13932 | | | 4.67681 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/03/19 | 17.00 | P | Foreign Exchange Future | 0.10667 | 0.11194 | | | 4.94737 | 0.00000 | 0.00000 | 500 |
| 14/11/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 2.28995 | 2.17256 | | | -5.12607 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 19.83250 | 19.70230 | | | -0.65650 | 19.70410 | 19.70410 | 4,383 |
| 14/11/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 0.34745 | 0.36026 | | | 3.68851 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 2.28242 | 2.16513 | | | -5.13896 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 0.35241 | 0.36540 | | | 3.68744 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 0.34992 | 0.36283 | | | 3.68863 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 2.27491 | 2.15770 | | | -5.15209 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 2.45071 | 2.33328 | | | -4.79170 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 2.43658 | 2.31934 | | | -4.81201 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | £ / R 2018/09/17 | | | Foreign Exchange Future | 20.18400 | 20.04990 | | | -0.66439 | 0.00000 | 0.00000 | 3,565 |
| 14/11/2017 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.50671 | 0.52338 | | | 3.28978 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.51258 | 0.52944 | | | 3.28751 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 2.44364 | 2.32630 | | | -4.80196 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.50964 | 0.52640 | | | 3.28805 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 3.18546 | 3.06551 | | | -3.76561 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 0.81098 | 0.82780 | | | 2.07466 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2019/06/14 | | | Foreign Exchange Future | 20.99760 | 20.86090 | | | -0.65103 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 0.80786 | 0.82461 | | | 2.07311 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 3.17858 | 3.05870 | | | -3.77134 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 3.17170 | 3.05190 | | | -3.77709 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 0.81410 | 0.83100 | | | 2.07619 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01897 | 0.01797 | | | -5.29231 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12893 | 0.12791 | | | -0.78648 | 0.00000 | 0.00000 | 225 |
| 14/11/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00004 | 0.00005 | | | 23.76638 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00919 | 0.00828 | | | -9.87199 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.00364 | 0.00417 | | | 14.67930 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00026 | 0.00037 | | | 40.61786 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00257 | 0.00209 | | | -18.67465 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00693 | 0.00638 | | | -7.98648 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.13157 | 0.13052 | | | -0.79579 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.02178 | 0.02075 | | | -4.72514 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00022 | 0.00023 | | | 8.19955 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.00537 | 0.00586 | | | 9.19256 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.01305 | 0.01225 | | | -6.10255 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00148 | 0.00173 | | | 16.92188 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/06/18 | 0.13 | C | Foreign Exchange Future | 0.01025 | 0.00965 | | | -5.80082 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/06/18 | 0.14 | P | Foreign Exchange Future | 0.01202 | 0.01271 | | | 5.77021 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/06/18 | | | Foreign Exchange Future | 0.13423 | 0.13314 | | | -0.81128 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/06/18 | 0.13 | P | Foreign Exchange Future | 0.00602 | 0.00651 | | | 8.21891 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/06/18 | 0.14 | C | Foreign Exchange Future | 0.00625 | 0.00586 | | | -6.32780 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/06/18 | 0.12 | C | Foreign Exchange Future | 0.01633 | 0.01553 | | | -4.88832 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2018/06/18 | 0.12 | P | Foreign Exchange Future | 0.00210 | 0.00239 | | | 13.84991 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.02524 | 0.02452 | | | -2.84666 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00189 | 0.00221 | | | 17.07586 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.15024 | 0.14903 | | | -0.81068 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.02020 | 0.01957 | | | -3.15321 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.00996 | 0.01054 | | | 5.83435 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00499 | 0.00549 | | | 10.00782 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.03214 | 0.03124 | | | -2.78528 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/11/15 | | | Any day expiry | 16.94770 | 16.95360 | | | 0.03481 | 0.00000 | 0.00000 | 21 |
| 14/11/2017 | € / R 2017/11/15 | 15.91 | P | Any day expiry | 0.00014 | 0.00003 | | | -78.15498 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/11/15 | 15.91 | C | Any day expiry | 1.03784 | 1.04363 | | | 0.55829 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/11/28 | | | Any day expiry | 16.99160 | 16.99610 | | | 0.02648 | 0.00000 | 0.00000 | 800 |
| 14/11/2017 | € / R 2017/11/28 | 15.51 | P | Any day expiry | 0.00393 | 0.00298 | | | -24.23264 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | € / R 2017/11/28 | 15.51 | C | Any day expiry | 1.48553 | 1.48908 | | | 0.23878 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/15 | 16.52 | C | Any day expiry | 0.62637 | 0.61704 | | | -1.48878 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/15 | | | Any day expiry | 17.01220 | 17.01620 | | | 0.02351 | 0.00000 | 0.00000 | 3 |
| 14/11/2017 | € / R 2017/12/15 | 16.52 | P | Any day expiry | 0.13417 | 0.12084 | | | -9.93182 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 1.08437 | 1.07347 | | | -1.00582 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 0.10037 | 0.09033 | | | -10.00102 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.60 | P | Foreign Exchange Future | 0.15834 | 0.14567 | | | -7.99583 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 4.34612 | 4.34508 | | | -0.02392 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 3.06842 | 3.06871 | | | 0.00945 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.00116 | 0.00092 | | | -21.01331 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.67446 | 0.66314 | | | -1.67846 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.20 | C | Foreign Exchange Future | 0.93020 | 0.92312 | | | -0.76062 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 17.06750 | 17.06800 | | | 0.00293 | 17.06620 | 16.97920 | 111,199 |
| 14/11/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.09187 | 0.08147 | | | -11.32732 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.77787 | 0.76833 | | | -1.22612 | 0.00000 | 0.00000 | 18,000 |
| 14/11/2017 | € / R 2017/12/18 | 15.60 | C | Foreign Exchange Future | 1.48584 | 1.48469 | | | -0.07768 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 15.60 | P | Foreign Exchange Future | 0.01834 | 0.01669 | | | -9.01835 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 2.93866 | 2.93892 | | | 0.00869 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 1.10960 | 1.10519 | | | -0.39761 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 0.04210 | 0.03719 | | | -11.66589 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.09048 | 0.08016 | | | -11.40967 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 1.07579 | 1.06480 | | | -1.02172 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.60 | C | Foreign Exchange Future | 0.62584 | 0.61367 | | | -1.94304 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00362 | 0.00308 | | | -14.90337 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.00092 | 0.00071 | | | -22.71153 | 0.00000 | 0.00000 | 18,000 |
| 14/11/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 0.13696 | 0.12514 | | | -8.63052 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 16.20 | P | Foreign Exchange Future | 0.06270 | 0.05512 | | | -12.08255 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 15.80 | P | Foreign Exchange Future | 0.02794 | 0.02497 | | | -10.65161 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 1.09298 | 1.08216 | | | -0.99027 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.09329 | 0.08280 | | | -11.24638 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/18 | 15.80 | C | Foreign Exchange Future | 1.29544 | 1.29297 | | | -0.19116 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/27 | 15.62 | P | Any day expiry | 0.02658 | 0.02492 | | | -6.24332 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2017/12/27 | | | Any day expiry | 17.10470 | 17.10530 | | | 0.00351 | 0.00000 | 0.00000 | 800 |
| 14/11/2017 | € / R 2017/12/27 | 15.62 | C | Any day expiry | 1.51128 | 1.51022 | | | -0.07011 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/01/31 | | | Any day expiry | 17.24510 | 17.24550 | | | 0.00232 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/01/31 | 15.80 | P | Any day expiry | 0.08508 | 0.07938 | | | -6.70040 | 0.00000 | 0.00000 | 193,000 |
| 14/11/2017 | € / R 2018/01/31 | 15.80 | C | Any day expiry | 1.53018 | 1.52488 | | | -0.34642 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/02/28 | | | Any day expiry | 17.35200 | 17.35190 | | | -0.00058 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/02/28 | 16.41 | P | Any day expiry | 0.24580 | 0.23365 | | | -4.94143 | 0.00000 | 0.00000 | 114,748 |
| 14/11/2017 | € / R 2018/02/28 | 16.41 | C | Any day expiry | 1.18780 | 1.17555 | | | -1.03098 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 16.50 | C | Foreign Exchange Future | 1.21683 | 1.20191 | | | -1.22587 | 0.00000 | 0.00000 | 643 |
| 14/11/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 2.42908 | 2.42428 | | | -0.19767 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.05697 | 0.05283 | | | -7.27300 | 0.00000 | 0.00000 | 19,510 |
| 14/11/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 2.61851 | 2.61456 | | | -0.15057 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.04389 | 0.04080 | | | -7.02292 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 17.42510 | 17.42420 | | | -0.00516 | 17.41640 | 17.37650 | 14,601 |
| 14/11/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.05398 | 0.05008 | | | -7.22800 | 0.00000 | 0.00000 | 5,648 |
| 14/11/2017 | € / R 2018/03/19 | 16.50 | P | Foreign Exchange Future | 0.29173 | 0.27771 | | | -4.80472 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 2.38207 | 2.37703 | | | -0.21173 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.04341 | 0.04036 | | | -7.00952 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 2.60899 | 2.60500 | | | -0.15263 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 16.39 | C | Foreign Exchange Future | 1.29390 | 1.27979 | | | -1.09052 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 16.39 | P | Foreign Exchange Future | 0.25880 | 0.24559 | | | -5.10436 | 0.00000 | 0.00000 | 174,600 |
| 14/11/2017 | € / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.01656 | 0.01569 | | | -5.24050 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 3.44166 | 3.43989 | | | -0.05136 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 17.00 | P | Foreign Exchange Future | 0.48634 | 0.46922 | | | -3.52007 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 17.00 | C | Foreign Exchange Future | 0.91144 | 0.89342 | | | -1.97704 | 0.00000 | 0.00000 | 620 |
| 14/11/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 2.59947 | 2.59545 | | | -0.15468 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.04437 | 0.04125 | | | -7.03385 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 0.02288 | 0.02194 | | | -4.09105 | 0.00000 | 0.00000 | 54,507 |
| 14/11/2017 | € / R 2018/06/18 | 15.25 | P | Foreign Exchange Future | 0.10237 | 0.09694 | | | -5.31004 | 0.00000 | 0.00000 | 54,507 |
| 14/11/2017 | € / R 2018/06/18 | 21.63 | C | Foreign Exchange Future | 0.16760 | 0.15670 | | | -6.50624 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 13.97 | P | Foreign Exchange Future | 0.02514 | 0.02436 | | | -3.10699 | 0.00000 | 0.00000 | 7,000 |
| 14/11/2017 | € / R 2018/06/18 | 16.44 | P | Foreign Exchange Future | 0.33557 | 0.31930 | | | -4.84833 | 0.00000 | 0.00000 | 7,000 |
| 14/11/2017 | € / R 2018/06/18 | 16.00 | P | Foreign Exchange Future | 0.22249 | 0.20921 | | | -5.96766 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 2.41975 | 2.40861 | | | -0.46051 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.13619 | 0.12845 | | | -5.68377 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | | | Foreign Exchange Future | 17.78500 | 17.78150 | | | -0.01968 | 17.75000 | 17.75000 | 786 |
| 14/11/2017 | € / R 2018/06/18 | 13.97 | C | Foreign Exchange Future | 3.84014 | 3.83586 | | | -0.11149 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 14.25 | C | Foreign Exchange Future | 3.56340 | 3.55939 | | | -0.11279 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 14.25 | P | Foreign Exchange Future | 0.02840 | 0.02789 | | | -1.82752 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 16.00 | C | Foreign Exchange Future | 2.00749 | 1.99071 | | | -0.83573 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.13475 | 0.12711 | | | -5.67214 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 2.41119 | 2.39995 | | | -0.46620 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 18.61 | P | Foreign Exchange Future | 1.45488 | 1.43572 | | | -1.31693 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 4.05788 | 4.05344 | | | -0.10932 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 15.25 | C | Foreign Exchange Future | 2.63737 | 2.62844 | | | -0.33882 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 21.63 | P | Foreign Exchange Future | 4.01260 | 4.00520 | | | -0.18453 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 16.44 | C | Foreign Exchange Future | 1.68057 | 1.66080 | | | -1.17637 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 2.42832 | 2.41727 | | | -0.45501 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 20.55 | P | Foreign Exchange Future | 3.02622 | 3.01518 | | | -0.36501 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/06/18 | 20.55 | C | Foreign Exchange Future | 0.26122 | 0.24668 | | | -5.56849 | 0.00000 | 0.00000 | 54,507 |
| 14/11/2017 | € / R 2018/06/18 | 18.61 | C | Foreign Exchange Future | 0.62988 | 0.60722 | | | -3.59748 | 0.00000 | 0.00000 | 7,000 |
| 14/11/2017 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.13332 | 0.12577 | | | -5.66230 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 1.64841 | 1.62448 | | | -1.45204 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 0.59611 | 0.57621 | | | -3.33751 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/09/17 | | | Foreign Exchange Future | 18.15620 | 18.15210 | | | -0.02258 | 0.00000 | 0.00000 | 4,679 |
| 14/11/2017 | € / R 2018/09/17 | 21.63 | C | Foreign Exchange Future | 0.32425 | 0.30798 | | | -5.01711 | 0.00000 | 0.00000 | 41,516 |
| 14/11/2017 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 0.59221 | 0.57238 | | | -3.34941 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 3.96047 | 3.95139 | | | -0.22943 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 1.64231 | 1.61831 | | | -1.46106 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/09/17 | 21.63 | P | Foreign Exchange Future | 3.79805 | 3.78588 | | | -0.32038 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.05427 | 0.04929 | | | -9.18789 | 0.00000 | 0.00000 | 41,516 |
| 14/11/2017 | € / R 2018/09/17 | 16.00 | C | Foreign Exchange Future | 2.41839 | 2.40065 | | | -0.73337 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/09/17 | 16.00 | P | Foreign Exchange Future | 0.26219 | 0.24855 | | | -5.20075 | 0.00000 | 0.00000 | 41,516 |
| 14/11/2017 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 1.63621 | 1.61216 | | | -1.46977 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 0.60001 | 0.58006 | | | -3.32470 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.53219 | 0.51139 | | | -3.90834 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 3.04142 | 3.02088 | | | -0.67540 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2019/06/14 | | | Foreign Exchange Future | 19.37640 | 19.37670 | | | 0.00155 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 3.03427 | 3.01368 | | | -0.67862 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 0.53787 | 0.51698 | | | -3.88401 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 3.04859 | 3.02809 | | | -0.67243 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.53502 | 0.51418 | | | -3.89553 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.04023 | 0.02801 | | | -30.38783 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 11.15480 | 11.06180 | | | -0.83372 | 11.10000 | 11.01550 | 10,057 |
| 14/11/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.04239 | 0.02962 | | | -30.13087 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 0.74759 | 0.82782 | | | 10.73136 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 0.76543 | 0.84621 | | | 10.55266 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.04130 | 0.02880 | | | -30.25891 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 0.75650 | 0.83700 | | | 10.64152 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/27 | 10.01 | P | Any day expiry | 0.00665 | 0.00738 | | | 11.00481 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/27 | | | Any day expiry | 11.17090 | 11.07770 | | | -0.83431 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/27 | 10.00 | C | Any day expiry | 1.17740 | 1.08477 | | | -7.86751 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/27 | 10.00 | P | Any day expiry | 0.00650 | 0.00707 | | | 8.74215 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/27 | 10.01 | C | Any day expiry | 1.16755 | 1.07508 | | | -7.91988 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/27 | 9.99 | C | Any day expiry | 1.18725 | 1.09461 | | | -7.80297 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2017/12/27 | 9.99 | P | Any day expiry | 0.00635 | 0.00691 | | | 8.79969 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.04782 | 0.05122 | | | 7.11164 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 1.37253 | 1.28007 | | | -6.73646 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 11.31550 | 11.21970 | | | -0.84663 | 0.00000 | 0.00000 | 1,650 |
| 14/11/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 1.36332 | 1.27092 | | | -6.77756 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.04703 | 0.05037 | | | 7.10118 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 1.35411 | 1.26177 | | | -6.81900 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.04861 | 0.05207 | | | 7.12468 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.16719 | 0.17680 | | | 5.74247 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 1.15244 | 1.06280 | | | -7.77893 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 11.47760 | 11.37850 | | | -0.86342 | 0.00000 | 0.00000 | 300 |
| 14/11/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 1.14479 | 1.05530 | | | -7.81790 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.16484 | 0.17430 | | | 5.73402 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 1.13717 | 1.04782 | | | -7.85731 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.16957 | 0.17932 | | | 5.74913 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.90730 | 0.82754 | | | -8.79120 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 11.64260 | 11.54050 | | | -0.87695 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.91886 | 0.83864 | | | -8.73027 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 0.38626 | 0.40814 | | | 5.66487 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 0.39470 | 0.41704 | | | 5.65937 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.91307 | 0.83308 | | | -8.76050 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 0.39047 | 0.41258 | | | 5.66270 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.39277 | 0.41017 | | | 4.43015 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 1.55137 | 1.46123 | | | -5.81045 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 12.16190 | 12.05450 | | | -0.88309 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 1.54467 | 1.45467 | | | -5.82648 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.38947 | 0.40673 | | | 4.43119 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 1.53799 | 1.44812 | | | -5.84286 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.39609 | 0.41362 | | | 4.42775 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.96353 | 0.86869 | | | -9.84292 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 11.48320 | 11.38570 | | | -0.84907 | 0.00000 | 0.00000 | 1,000 |
| 14/11/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.01033 | 0.01299 | | | 25.76818 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.95388 | 0.85914 | | | -9.93243 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.01105 | 0.01390 | | | 25.84144 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.01068 | 0.01344 | | | 25.80872 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.94425 | 0.84960 | | | -10.02338 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 1.61941 | 1.51993 | | | -6.14319 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.02993 | 0.03079 | | | 2.86937 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 11.66850 | 11.56810 | | | -0.86044 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.03091 | 0.03183 | | | 2.96499 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 1.63843 | 1.53889 | | | -6.07538 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.03042 | 0.03131 | | | 2.91831 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 1.62892 | 1.52941 | | | -6.10910 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/06/18 | 10.83 | C | Foreign Exchange Future | 1.17955 | 1.08837 | | | -7.73013 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/06/18 | | | Foreign Exchange Future | 11.84900 | 11.74580 | | | -0.87096 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/06/18 | 10.81 | C | Foreign Exchange Future | 1.19496 | 1.10345 | | | -7.65816 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/06/18 | 10.81 | P | Foreign Exchange Future | 0.15596 | 0.16765 | | | 7.49421 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/06/18 | 10.83 | P | Foreign Exchange Future | 0.16055 | 0.17257 | | | 7.48645 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/06/18 | 10.82 | C | Foreign Exchange Future | 1.18724 | 1.09589 | | | -7.69406 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2018/06/18 | 10.82 | P | Foreign Exchange Future | 0.15824 | 0.17009 | | | 7.49040 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 1.82173 | 1.73520 | | | -4.74976 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.26471 | 0.28635 | | | 8.17337 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 12.36130 | 12.25280 | | | -0.87774 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.27043 | 0.29240 | | | 8.12504 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 1.83601 | 1.74915 | | | -4.73111 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.26742 | 0.28922 | | | 8.15179 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 1.82872 | 1.74202 | | | -4.74103 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.06565 | 0.06597 | | | 0.47781 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 14.70400 | 14.64610 | | | -0.39377 | 0.00000 | 0.00000 | 1,502 |
| 14/11/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.73785 | 0.68014 | | | -7.82192 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.06385 | 0.06404 | | | 0.29098 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.72965 | 0.67207 | | | -7.89228 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.74609 | 0.68825 | | | -7.75237 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.06209 | 0.06215 | | | 0.09712 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.21144 | 0.21370 | | | 1.06946 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 15.02980 | 14.97030 | | | -0.39588 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 1.08850 | 1.03113 | | | -5.27043 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.20870 | 0.21083 | | | 1.02122 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 1.08124 | 1.02400 | | | -5.29379 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 1.09578 | 1.03829 | | | -5.24712 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.20598 | 0.20799 | | | 0.97241 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/06/18 | 14.55 | C | Foreign Exchange Future | 1.19349 | 1.13843 | | | -4.61328 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/06/18 | | | Foreign Exchange Future | 15.35610 | 15.29390 | | | -0.40505 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/06/18 | 14.53 | C | Foreign Exchange Future | 1.20641 | 1.15123 | | | -4.57387 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/06/18 | 14.53 | P | Foreign Exchange Future | 0.38031 | 0.38733 | | | 1.84590 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/06/18 | 14.55 | P | Foreign Exchange Future | 0.38739 | 0.39453 | | | 1.84329 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/06/18 | 14.54 | C | Foreign Exchange Future | 1.19994 | 1.14482 | | | -4.59336 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2018/06/18 | 14.54 | P | Foreign Exchange Future | 0.38384 | 0.39092 | | | 1.84514 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 2.80580 | 2.75079 | | | -1.96048 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 17.14030 | 17.06660 | | | -0.42998 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 2.82058 | 2.76556 | | | -1.95075 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.40028 | 0.41896 | | | 4.66606 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.40550 | 0.42419 | | | 4.60989 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 2.81319 | 2.75817 | | | -1.95570 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.40289 | 0.42157 | | | 4.63714 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.00092 | 0.00116 | | | 25.71777 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 2.19070 | 2.17980 | | | -0.49756 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.24162 | 0.23096 | | | -4.41344 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.23172 | 0.22110 | | | -4.58410 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.00083 | 0.00103 | | | 24.19859 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.00102 | 0.00130 | | | 27.21233 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.25153 | 0.24083 | | | -4.25376 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.29896 | 0.28778 | | | -3.73854 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 2.20950 | 2.19830 | | | -0.50690 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.00946 | 0.00948 | | | 0.24791 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.28978 | 0.27863 | | | -3.85111 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.01118 | 0.01124 | | | 0.52896 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.01028 | 0.01033 | | | 0.38960 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.28068 | 0.26954 | | | -3.96926 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/06/18 | 2.02 | P | Foreign Exchange Future | 0.03427 | 0.03463 | | | 1.05737 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/06/18 | 2.01 | C | Foreign Exchange Future | 0.25106 | 0.23945 | | | -4.62658 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/06/18 | | | Foreign Exchange Future | 2.22910 | 2.21720 | | | -0.53385 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/06/18 | 2.02 | C | Foreign Exchange Future | 0.24337 | 0.23183 | | | -4.74076 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/06/18 | 2.01 | P | Foreign Exchange Future | 0.03196 | 0.03225 | | | 0.88983 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/06/18 | 2.03 | C | Foreign Exchange Future | 0.23580 | 0.22434 | | | -4.85742 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2018/06/18 | 2.03 | P | Foreign Exchange Future | 0.03670 | 0.03714 | | | 1.21618 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.40328 | 0.39133 | | | -2.96261 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.31560 | 2.30320 | | | -0.53550 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.05768 | 0.05813 | | | 0.78453 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.39573 | 0.38384 | | | -3.00628 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.06267 | 0.06322 | | | 0.88702 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.06013 | 0.06064 | | | 0.83664 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.38827 | 0.37642 | | | -3.05052 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.27622 | 0.27657 | | | 0.12857 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.29540 | 2.29580 | | | 0.01743 | 0.00000 | 0.00000 | 1,400 |
| 14/11/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.29604 | 0.29640 | | | 0.12094 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.00064 | 0.00060 | | | -6.58355 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.00082 | 0.00077 | | | -5.49475 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.28612 | 0.28648 | | | 0.12458 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.00072 | 0.00068 | | | -6.03540 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/03/19 | 2.19 | P | Foreign Exchange Future | 0.03465 | 0.03259 | | | -5.94199 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/03/19 | | | Foreign Exchange Future | 2.34430 | 2.34410 | | | -0.00853 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/03/19 | 2.18 | C | Foreign Exchange Future | 0.19631 | 0.19412 | | | -1.11155 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/03/19 | 2.18 | P | Foreign Exchange Future | 0.03201 | 0.03002 | | | -6.19287 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/03/19 | 2.19 | C | Foreign Exchange Future | 0.18895 | 0.18669 | | | -1.19559 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/03/19 | 2.17 | C | Foreign Exchange Future | 0.20380 | 0.20170 | | | -1.03223 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/03/19 | 2.17 | P | Foreign Exchange Future | 0.02950 | 0.02760 | | | -6.45242 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/06/18 | 2.22 | C | Foreign Exchange Future | 0.22422 | 0.22178 | | | -1.08771 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/06/18 | 2.21 | P | Foreign Exchange Future | 0.04779 | 0.04552 | | | -4.75829 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/06/18 | | | Foreign Exchange Future | 2.39340 | 2.39330 | | | -0.00418 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/06/18 | 2.23 | C | Foreign Exchange Future | 0.21737 | 0.21487 | | | -1.15068 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/06/18 | 2.23 | P | Foreign Exchange Future | 0.05397 | 0.05157 | | | -4.44892 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/06/18 | 2.22 | P | Foreign Exchange Future | 0.05082 | 0.04848 | | | -4.60217 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2018/06/18 | 2.21 | C | Foreign Exchange Future | 0.23119 | 0.22882 | | | -1.02692 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.03267 | 0.03122 | | | -4.42876 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.73990 | 2.73960 | | | -0.01095 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.62117 | 0.61946 | | | -0.27593 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.03127 | 0.02986 | | | -4.52178 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.61257 | 0.61082 | | | -0.28518 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.62982 | 0.62814 | | | -0.26691 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.02992 | 0.02854 | | | -4.61633 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.11039 | 0.09800 | | | -11.22404 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.00531 | 0.00689 | | | 29.75682 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.87370 | 1.85940 | | | -0.76320 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.10203 | 0.09001 | | | -11.78260 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.00833 | 0.01061 | | | 27.35968 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.11901 | 0.10629 | | | -10.68724 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.00669 | 0.00860 | | | 28.54604 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.18344 | 0.17033 | | | -7.14842 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.01660 | 0.01792 | | | 7.97910 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.90490 | 1.89030 | | | -0.76644 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.17554 | 0.16260 | | | -7.37048 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.02064 | 0.02230 | | | 8.04950 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.01854 | 0.02003 | | | 8.02089 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.19150 | 0.17822 | | | -6.93253 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/06/18 | 1.76 | P | Foreign Exchange Future | 0.03161 | 0.03341 | | | 5.71213 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/06/18 | 1.75 | C | Foreign Exchange Future | 0.21464 | 0.20144 | | | -6.15255 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/06/18 | | | Foreign Exchange Future | 1.93560 | 1.92060 | | | -0.77495 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/06/18 | 1.76 | C | Foreign Exchange Future | 0.20721 | 0.19401 | | | -6.36782 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/06/18 | 1.75 | P | Foreign Exchange Future | 0.02904 | 0.03084 | | | 6.17766 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/06/18 | 1.77 | C | Foreign Exchange Future | 0.19992 | 0.18674 | | | -6.59550 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2018/06/18 | 1.77 | P | Foreign Exchange Future | 0.03432 | 0.03614 | | | 5.28521 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.04017 | 0.04127 | | | 2.75316 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 2.16130 | 2.14380 | | | -0.80970 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.43932 | 0.42283 | | | -3.75436 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.03802 | 0.03903 | | | 2.64607 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.43147 | 0.41507 | | | -3.79962 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.44726 | 0.43067 | | | -3.70918 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.03596 | 0.03687 | | | 2.53113 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.14020 | 0.13870 | | | -1.06990 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.13980 | 0.13750 | | | -1.64521 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.13940 | 0.13720 | | | -1.57819 | 0.00000 | 0.00000 | 1,145 |
| 14/11/2017 | KES / R 2018/09/17 | | | Foreign Exchange Future | 0.13820 | 0.13680 | | | -1.01302 | 0.00000 | 0.00000 | 562 |
| 14/11/2017 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.12400 | 0.12400 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.79270 | 1.77210 | | | -1.14910 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.82410 | 1.80310 | | | -1.15125 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NOK/R 2018/06/18 | | | Foreign Exchange Future | 1.85590 | 1.83420 | | | -1.16924 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.99340 | 1.97060 | | | -1.14377 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.09441 | 0.13114 | | | 38.90009 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.09759 | 0.13513 | | | 38.46966 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.07860 | 9.96050 | | | -1.17179 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.36301 | 0.28164 | | | -22.41661 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.35619 | 0.27563 | | | -22.61614 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.36990 | 0.28772 | | | -22.21782 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.09130 | 0.12722 | | | 39.33910 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.11748 | 0.13539 | | | 15.24452 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 0.89207 | 0.78898 | | | -11.55572 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.21680 | 10.09610 | | | -1.18139 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 0.88428 | 0.78149 | | | -11.62424 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.11527 | 0.13288 | | | 15.28222 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 0.87652 | 0.77403 | | | -11.69323 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.11972 | 0.13793 | | | 15.20660 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/06/18 | 9.85 | C | Foreign Exchange Future | 0.79345 | 0.70300 | | | -11.39969 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.35690 | 10.23360 | | | -1.19051 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/06/18 | 9.85 | P | Foreign Exchange Future | 0.28655 | 0.31940 | | | 11.46335 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/06/18 | 9.83 | C | Foreign Exchange Future | 0.80634 | 0.71459 | | | -11.37793 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/06/18 | 9.83 | P | Foreign Exchange Future | 0.27944 | 0.31099 | | | 11.29252 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | NZ\$ / R 2018/06/18 | 9.84 | P | Foreign Exchange Future | 0.28298 | 0.31518 | | | 11.37902 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2018/06/18 | 9.84 | C | Foreign Exchange Future | 0.79988 | 0.70878 | | | -11.38915 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 1.85374 | 1.74490 | | | -5.87145 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 11.48400 | 11.35930 | | | -1.08586 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.27974 | 0.29560 | | | 5.66896 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 1.84626 | 1.73754 | | | -5.88861 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.28479 | 0.30090 | | | 5.65599 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.28226 | 0.29824 | | | 5.66172 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 1.83879 | 1.73020 | | | -5.90562 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.05530 | 0.05400 | | | -2.35081 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.36530 | 1.36400 | | | -0.09522 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.04530 | 0.04400 | | | -2.86976 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.06530 | 0.06400 | | | -1.99081 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.38110 | 1.37970 | | | -0.10137 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.07110 | 0.06970 | | | -1.96906 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.06110 | 0.05970 | | | -2.29133 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.08110 | 0.07970 | | | -1.72626 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/06/18 | 1.32 | C | Foreign Exchange Future | 0.07770 | 0.07620 | | | -1.93050 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/06/18 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/06/18 | | | Foreign Exchange Future | 1.39770 | 1.39620 | | | -0.10732 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/06/18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/06/18 | 1.33 | C | Foreign Exchange Future | 0.06770 | 0.06620 | | | -2.21566 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/06/18 | 1.31 | C | Foreign Exchange Future | 0.08770 | 0.08620 | | | -1.71038 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2018/06/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.51820 | 1.51700 | | | -0.07904 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.19820 | 0.19700 | | | -0.60545 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.18820 | 0.18700 | | | -0.63762 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.20820 | 0.20700 | | | -0.57637 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.31010 | 1.31130 | | | 0.09160 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.31430 | 1.31550 | | | 0.09130 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | QUANTO £ / \$ 2018/06/18 | | | Foreign Exchange Future | 1.31840 | 1.31960 | | | 0.09102 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.16840 | 1.17710 | | | 0.74461 | 1.17480 | 1.17480 | 30 |
| 14/11/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.17530 | 1.18400 | | | 0.74024 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | QUANTO € / \$ 2018/06/18 | | | Foreign Exchange Future | 1.18230 | 1.19100 | | | 0.73585 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | RAIN 2017/12/18 | | | Foreign Exchange Future | 25,674.11000 | 25,588.77000 | | | -0.33240 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | RAIN 2018/03/19 | | | Foreign Exchange Future | 26,109.59000 | 26,019.02000 | | | -0.34688 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | SGD / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.93353 | 0.86276 | | | -7.58097 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.00889 | 0.01098 | | | 23.45980 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2017/12/18 | | | Foreign Exchange Future | 10.73430 | 10.66140 | | | -0.67913 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.92387 | 0.85315 | | | -7.65532 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.00957 | 0.01175 | | | 22.71184 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.00923 | 0.01136 | | | 23.08318 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.94319 | 0.87238 | | | -7.50797 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/03/19 | 9.95 | C | Foreign Exchange Future | 1.04045 | 0.97041 | | | -6.73205 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/03/19 | | | Foreign Exchange Future | 10.90610 | 10.83060 | | | -0.69227 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/03/19 | 9.95 | P | Foreign Exchange Future | 0.08435 | 0.08981 | | | 6.46854 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/03/19 | 9.97 | P | Foreign Exchange Future | 0.08795 | 0.09364 | | | 6.46969 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/03/19 | 9.96 | C | Foreign Exchange Future | 1.03223 | 0.96231 | | | -6.77433 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/03/19 | 9.96 | P | Foreign Exchange Future | 0.08613 | 0.09171 | | | 6.47013 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/03/19 | 9.97 | C | Foreign Exchange Future | 1.02405 | 0.95424 | | | -6.81708 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/06/18 | 10.10 | P | Foreign Exchange Future | 0.15628 | 0.16266 | | | 4.08184 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/06/18 | | | Foreign Exchange Future | 11.07950 | 11.00200 | | | -0.69949 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/06/18 | 10.10 | C | Foreign Exchange Future | 1.13578 | 1.06466 | | | -6.26183 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/06/18 | 10.11 | C | Foreign Exchange Future | 1.12817 | 1.05716 | | | -6.29401 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/06/18 | 10.09 | P | Foreign Exchange Future | 0.15392 | 0.16019 | | | 4.07278 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/06/18 | 10.11 | P | Foreign Exchange Future | 0.15867 | 0.16516 | | | 4.09229 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2018/06/18 | 10.09 | C | Foreign Exchange Future | 1.14342 | 1.07219 | | | -6.22962 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.15164 | 0.15481 | | | 2.09406 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 12.39010 | 12.30530 | | | -0.68442 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 2.54174 | 2.46011 | | | -3.21137 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 2.53335 | 2.45177 | | | -3.22047 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.15325 | 0.15647 | | | 2.09734 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 2.55014 | 2.46847 | | | -3.20230 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.15004 | 0.15317 | | | 2.09084 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2017/12/18 | 3.74 | C | Foreign Exchange Future | 0.06070 | 0.04236 | | | -30.21437 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2017/12/18 | 3.73 | P | Foreign Exchange Future | 0.06801 | 0.08615 | | | 26.67590 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2017/12/18 | | | Foreign Exchange Future | 3.72730 | 3.68980 | | | -1.00609 | 0.00000 | 0.00000 | 4,775 |
| 14/11/2017 | TRY / R 2017/12/18 | 3.75 | C | Foreign Exchange Future | 0.05632 | 0.03899 | | | -30.77607 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2017/12/18 | 3.75 | P | Foreign Exchange Future | 0.07902 | 0.09919 | | | 25.51986 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2017/12/18 | 3.74 | P | Foreign Exchange Future | 0.07340 | 0.09256 | | | 26.10445 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2017/12/18 | 3.73 | C | Foreign Exchange Future | 0.06531 | 0.04595 | | | -29.63871 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.22786 | 0.19671 | | | -13.67169 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.67590 | 3.63920 | | | -0.99839 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.06196 | 0.06751 | | | 8.95262 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.22087 | 0.18999 | | | -13.98219 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.06808 | 0.07418 | | | 8.95789 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.06497 | 0.07079 | | | 8.95461 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.21398 | 0.18338 | | | -14.30088 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/06/18 | 3.67 | C | Foreign Exchange Future | 0.14532 | 0.12327 | | | -15.17337 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/06/18 | | | Foreign Exchange Future | 3.62280 | 3.58640 | | | -1.00475 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/06/18 | 3.65 | C | Foreign Exchange Future | 0.15394 | 0.13101 | | | -14.89489 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/11/2017 | TRY / R 2018/06/18 | 3.65 | P | Foreign Exchange Future | 0.18114 | 0.19461 | | | 7.43676 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/06/18 | 3.67 | P | Foreign Exchange Future | 0.19252 | 0.20687 | | | 7.45383 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/06/18 | 3.66 | C | Foreign Exchange Future | 0.14958 | 0.12709 | | | -15.03501 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2018/06/18 | 3.66 | P | Foreign Exchange Future | 0.18678 | 0.20069 | | | 7.44726 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.33950 | 0.30806 | | | -9.25989 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.23815 | 0.25590 | | | 7.45136 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.62650 | 3.57700 | | | -1.36495 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.33440 | 0.30329 | | | -9.30555 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.24790 | 0.26629 | | | 7.41494 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.24300 | 0.26106 | | | 7.43315 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.34465 | 0.31290 | | | -9.21339 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.45440 | 1.43430 | | | -1.38201 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.44170 | 1.42150 | | | -1.40112 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ZMW / R 2018/06/18 | | | Foreign Exchange Future | 1.41700 | 1.39690 | | | -1.41849 | 0.00000 | 0.00000 | 0 |
| 14/11/2017 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

Future Open Interest

2,038,900

Option Open Interest

4,819,420

Total

6,858,320