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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/01/2018 TO 18/01/2018

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/01/18 | 13.94 | C | Any day expiry | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/18 | | | Any day expiry | 12.26790 | 12.19750 | | | -0.57386 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/18 | 13.94 | P | Any day expiry | 1.67211 | 1.74250 | | | 4.20983 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/18 | 13.90 | C | Any day expiry | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/18 | 13.90 | P | Any day expiry | 1.63211 | 1.70250 | | | 4.31299 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/19 | | | Any day expiry | 12.26790 | 12.20230 | | | -0.53473 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/19 | 13.75 | C | Any day expiry | 0.00001 | 0.00000 | | | -99.31034 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/19 | 13.75 | P | Any day expiry | 1.48211 | 1.54770 | | | 4.42514 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/25 | 13.90 | P | Any day expiry | 1.62290 | 1.69694 | | | 4.56201 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/25 | | | Any day expiry | 12.27720 | 12.20310 | | | -0.60356 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2018/01/25 | 13.90 | C | Any day expiry | 0.00010 | 0.00004 | | | -60.75217 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 14.25 | P | Any day expiry | 1.96107 | 2.03574 | | | 3.80761 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.40 | C | Any day expiry | 0.00189 | 0.00110 | | | -41.67328 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.25 | P | Any day expiry | 0.11683 | 0.14600 | | | 24.97171 | 0.00000 | 0.00000 | 440 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.20 | P | Any day expiry | 0.91478 | 0.98785 | | | 7.98845 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.32 | P | Any day expiry | 0.15256 | 0.18988 | | | 24.46164 | 0.00000 | 0.00000 | 460 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.41 | C | Any day expiry | 0.08802 | 0.05829 | | | -33.77781 | 0.00000 | 0.00000 | 460 |
| 18/01/2018 | \$ / R 2018/01/31 | | | Any day expiry | 12.28900 | 12.21430 | | | -0.60786 | 0.00000 | 0.00000 | 144,845 |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/01/31 | 13.27 | C | Any day expiry | 0.00295 | 0.00169 | | | -42.63369 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.27 | P | Any day expiry | 0.98395 | 1.05739 | | | 7.46417 | 0.00000 | 0.00000 | 2,883 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.25 | C | Any day expiry | 0.00316 | 0.00181 | | | -42.75186 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.25 | P | Any day expiry | 0.96416 | 1.03751 | | | 7.60748 | 0.00000 | 0.00000 | 107,000 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.40 | P | Any day expiry | 1.11289 | 1.18680 | | | 6.64149 | 0.00000 | 0.00000 | 168,000 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.32 | C | Any day expiry | 0.12156 | 0.08418 | | | -30.75111 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 14.25 | C | Any day expiry | 0.00007 | 0.00004 | | | -40.95890 | 0.00000 | 0.00000 | 29,000 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.90 | C | Any day expiry | 0.00028 | 0.00015 | | | -46.13201 | 0.00000 | 0.00000 | 42,000 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.25 | C | Any day expiry | 0.15583 | 0.11030 | | | -29.21551 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.20 | C | Any day expiry | 0.00378 | 0.00215 | | | -43.00130 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.41 | P | Any day expiry | 0.20902 | 0.25399 | | | 21.51405 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.36 | P | Any day expiry | 0.17658 | 0.21738 | | | 23.10815 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.16 | C | Any day expiry | 0.00436 | 0.00248 | | | -43.16050 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.16 | P | Any day expiry | 0.87536 | 0.94818 | | | 8.31862 | 0.00000 | 0.00000 | 19,500 |
| 18/01/2018 | \$ / R 2018/01/31 | 14.00 | P | Any day expiry | 1.71119 | 1.78580 | | | 4.36039 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 14.00 | C | Any day expiry | 0.00019 | 0.00010 | | | -44.92372 | 0.00000 | 0.00000 | 23,300 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.90 | P | Any day expiry | 1.61128 | 1.68585 | | | 4.62799 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.80 | C | Any day expiry | 0.01798 | 0.00982 | | | -45.40332 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.80 | P | Any day expiry | 0.52898 | 0.59552 | | | 12.57846 | 0.00000 | 0.00000 | 25,000 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 1.01365 | 1.08723 | | | 7.25821 | 0.00000 | 0.00000 | 40,904 |
| 18/01/2018 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 0.00266 | 0.00153 | | | -42.44068 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/01/31 | 12.36 | C | Any day expiry | 0.10558 | 0.07168 | | | -32.10551 | 0.00000 | 0.00000 | 440 |
| 18/01/2018 | \$ / R 2018/02/01 | 15.88 | P | Any day expiry | 3.58941 | 3.66380 | | | 2.07258 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 0.00541 | 0.00310 | | | -42.68065 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/01 | | | Any day expiry | 12.29090 | 12.21620 | | | -0.60777 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/01 | 15.79 | C | Any day expiry | 0.00026 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 234 |
| 18/01/2018 | \$ / R 2018/02/01 | 15.88 | C | Any day expiry | 0.00031 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 773 |
| 18/01/2018 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.86451 | 0.93690 | | | 8.37383 | 0.00000 | 0.00000 | 3,496 |
| 18/01/2018 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 3.22926 | 3.30380 | | | 2.30840 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/01 | 12.57 | C | Any day expiry | 0.05193 | 0.03278 | | | -36.88444 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/01 | 15.79 | P | Any day expiry | 3.49936 | 3.57380 | | | 2.12717 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/01 | 15.22 | P | Any day expiry | 2.92918 | 3.00380 | | | 2.54760 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/01 | 15.22 | C | Any day expiry | 0.00008 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 242 |
| 18/01/2018 | \$ / R 2018/02/01 | 13.04 | C | Any day expiry | 0.00809 | 0.00465 | | | -42.55721 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/01 | 13.04 | P | Any day expiry | 0.75719 | 0.82845 | | | 9.41057 | 0.00000 | 0.00000 | 234 |
| 18/01/2018 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.00016 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 2,723 |
| 18/01/2018 | \$ / R 2018/02/01 | 12.57 | P | Any day expiry | 0.33103 | 0.38658 | | | 16.77906 | 0.00000 | 0.00000 | 242 |
| 18/01/2018 | \$ / R 2018/02/02 | 12.43 | P | Any day expiry | 0.23018 | 0.27612 | | | 19.95751 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/02 | | | Any day expiry | 12.29290 | 12.21800 | | | -0.60929 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/02 | 12.43 | C | Any day expiry | 0.09308 | 0.06412 | | | -31.11358 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/06 | 13.80 | P | Any day expiry | 1.50064 | 1.57531 | | | 4.97609 | 0.00000 | 0.00000 | 35,000 |
| 18/01/2018 | \$ / R 2018/02/06 | | | Any day expiry | 12.30060 | 12.22540 | | | -0.61135 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/06 | 13.80 | C | Any day expiry | 0.00124 | 0.00071 | | | -42.53653 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/06 | 13.20 | C | Any day expiry | 0.00872 | 0.00533 | | | -38.87666 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/06 | 13.20 | P | Any day expiry | 0.90812 | 0.97993 | | | 7.90743 | 0.00000 | 0.00000 | 35,000 |

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| 18/01/2018 | \$ / R 2018/02/08 | 13.86 | C | Any day expiry | 0.00147 | 0.00088 | | | -40.09914 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/08 | 13.16 | P | Any day expiry | 0.86811 | 0.93888 | | | 8.15219 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/02/08 | | | Any day expiry | 12.30450 | 12.22910 | | | -0.61278 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/08 | 13.86 | P | Any day expiry | 1.55697 | 1.63178 | | | 4.80481 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/02/08 | 15.05 | P | Any day expiry | 2.74566 | 2.82101 | | | 2.74440 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/08 | 15.05 | C | Any day expiry | 0.00016 | 0.00011 | | | -29.61135 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/02/08 | 13.16 | C | Any day expiry | 0.01261 | 0.00798 | | | -36.71173 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/09 | 12.41 | P | Any day expiry | 0.23556 | 0.27782 | | | 17.94419 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/09 | | | Any day expiry | 12.30650 | 12.23100 | | | -0.61350 | 0.00000 | 0.00000 | 1,346 |
| 18/01/2018 | \$ / R 2018/02/09 | 12.41 | C | Any day expiry | 0.13206 | 0.09882 | | | -25.16465 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/12 | 13.90 | P | Any day expiry | 1.58963 | 1.66486 | | | 4.73227 | 0.00000 | 0.00000 | 20,000 |
| 18/01/2018 | \$ / R 2018/02/12 | 13.75 | P | Any day expiry | 1.44046 | 1.51541 | | | 5.20365 | 0.00000 | 0.00000 | 20,000 |
| 18/01/2018 | \$ / R 2018/02/12 | | | Any day expiry | 12.31230 | 12.23650 | | | -0.61564 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/12 | 13.90 | C | Any day expiry | 0.00193 | 0.00136 | | | -29.74261 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/12 | 13.75 | C | Any day expiry | 0.00276 | 0.00191 | | | -30.62210 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/13 | | | Any day expiry | 12.31420 | 12.23840 | | | -0.61555 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.88690 | 1.96240 | | | 4.00146 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.00110 | 0.00080 | | | -27.09589 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.00146 | 0.00098 | | | -32.77766 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/15 | | | Any day expiry | 12.31810 | 12.24210 | | | -0.61698 | 0.00000 | 0.00000 | 12 |
| 18/01/2018 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.86336 | 1.93888 | | | 4.05302 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/16 | 14.20 | P | Any day expiry | 1.88159 | 1.95713 | | | 4.01428 | 0.00000 | 0.00000 | 20,000 |
| 18/01/2018 | \$ / R 2018/02/16 | | | Any day expiry | 12.32000 | 12.24390 | | | -0.61769 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/16 | 14.20 | C | Any day expiry | 0.00159 | 0.00103 | | | -35.61119 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/28 | 14.18 | P | Any day expiry | 1.84328 | 1.91729 | | | 4.01536 | 0.00000 | 0.00000 | 2,186 |
| 18/01/2018 | \$ / R 2018/02/28 | | | Any day expiry | 12.34160 | 12.26600 | | | -0.61256 | 0.00000 | 0.00000 | 3,201 |
| 18/01/2018 | \$ / R 2018/02/28 | 14.18 | C | Any day expiry | 0.00488 | 0.00329 | | | -32.52461 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/28 | 13.80 | C | Any day expiry | 0.01198 | 0.00820 | | | -31.57649 | 0.00000 | 0.00000 | 8,500 |
| 18/01/2018 | \$ / R 2018/02/28 | 13.80 | P | Any day expiry | 1.47038 | 1.54220 | | | 4.88426 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/28 | 12.50 | P | Any day expiry | 0.33169 | 0.37532 | | | 13.15184 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/02/28 | 12.50 | C | Any day expiry | 0.17329 | 0.14132 | | | -18.45219 | 0.00000 | 0.00000 | 3,450 |
| 18/01/2018 | \$ / R 2018/03/01 | 13.50 | P | Any day expiry | 1.18166 | 1.25038 | | | 5.81595 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/01 | 13.40 | C | Any day expiry | 0.03049 | 0.02246 | | | -26.34696 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/01 | | | Any day expiry | 12.34330 | 12.26780 | | | -0.61167 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/01 | 13.40 | P | Any day expiry | 1.08719 | 1.15466 | | | 6.20548 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/01 | 13.50 | C | Any day expiry | 0.02496 | 0.01818 | | | -27.14840 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/02 | | | Any day expiry | 12.34510 | 12.26960 | | | -0.61158 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/02 | 13.40 | P | Any day expiry | 1.08717 | 1.15444 | | | 6.18769 | 0.00000 | 0.00000 | 100,000 |
| 18/01/2018 | \$ / R 2018/03/02 | 13.40 | C | Any day expiry | 0.03227 | 0.02404 | | | -25.50132 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/15 | 14.33 | C | Any day expiry | 0.00825 | 0.00621 | | | -24.63072 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/15 | | | Any day expiry | 12.36780 | 12.29340 | | | -0.60156 | 0.00000 | 0.00000 | 5,607 |
| 18/01/2018 | \$ / R 2018/03/15 | 14.33 | P | Any day expiry | 1.97045 | 2.04281 | | | 3.67272 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 5.13531 | 5.20939 | | | 1.44242 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 3.37762 | 3.45141 | | | 2.18471 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 0.07425 | 0.06144 | | | -17.24787 | 0.00000 | 0.00000 | 0 |

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| 18/01/2018 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.79354 | 0.85150 | | | 7.30342 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.00231 | 0.00204 | | | -11.62952 | 0.00000 | 0.00000 | 13,176 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 0.02346 | 0.01829 | | | -22.01692 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.50 | C | Foreign Exchange Future | 0.05056 | 0.04129 | | | -18.33544 | 0.00000 | 0.00000 | 35,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 16.16 | C | Foreign Exchange Future | 0.00185 | 0.00149 | | | -19.53973 | 0.00000 | 0.00000 | 225,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.45 | C | Foreign Exchange Future | 0.00750 | 0.00571 | | | -23.92953 | 0.00000 | 0.00000 | 17,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 0.00335 | 0.00277 | | | -17.42567 | 0.00000 | 0.00000 | 15,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.26 | P | Foreign Exchange Future | 2.88800 | 2.96167 | | | 2.55104 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.57 | C | Foreign Exchange Future | 0.21083 | 0.18132 | | | -13.99990 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.00 | P | Foreign Exchange Future | 2.62833 | 2.70191 | | | 2.79951 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.76 | C | Foreign Exchange Future | 0.03174 | 0.02497 | | | -21.32842 | 0.00000 | 0.00000 | 4,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.36 | P | Foreign Exchange Future | 0.27409 | 0.31063 | | | 13.33215 | 0.00000 | 0.00000 | 20,880 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.90 | C | Foreign Exchange Future | 0.00328 | 0.00272 | | | -17.19559 | 0.00000 | 0.00000 | 5,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.52 | P | Foreign Exchange Future | 2.15164 | 2.22419 | | | 3.37171 | 0.00000 | 0.00000 | 850 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.20 | P | Foreign Exchange Future | 1.83803 | 1.90916 | | | 3.86980 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.74 | C | Foreign Exchange Future | 0.03303 | 0.02601 | | | -21.23355 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.69 | P | Foreign Exchange Future | 3.31766 | 3.39144 | | | 2.22385 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.68 | P | Foreign Exchange Future | 2.30973 | 2.38272 | | | 3.16021 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.57 | P | Foreign Exchange Future | 3.19773 | 3.27149 | | | 2.30647 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.22 | C | Foreign Exchange Future | 0.01230 | 0.00944 | | | -23.22589 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.79 | P | Foreign Exchange Future | 2.41874 | 2.49216 | | | 3.03540 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.98 | C | Foreign Exchange Future | 0.02032 | 0.01579 | | | -22.31610 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.89 | P | Foreign Exchange Future | 1.53963 | 1.60837 | | | 4.46488 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.82 | C | Foreign Exchange Future | 0.14439 | 0.12270 | | | -15.01747 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.84 | C | Foreign Exchange Future | 0.02703 | 0.02117 | | | -21.70354 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.03436 | 0.02710 | | | -21.13583 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.12 | P | Foreign Exchange Future | 1.76039 | 1.83102 | | | 4.01197 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.60 | C | Foreign Exchange Future | 0.00540 | 0.00409 | | | -24.29772 | 0.00000 | 0.00000 | 100 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.02 | C | Foreign Exchange Future | 0.01871 | 0.01450 | | | -22.48037 | 0.00000 | 0.00000 | 55 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.13 | C | Foreign Exchange Future | 0.40786 | 0.35909 | | | -11.95630 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.21 | C | Foreign Exchange Future | 0.07901 | 0.06553 | | | -17.06526 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.20 | C | Foreign Exchange Future | 0.08025 | 0.06659 | | | -17.02109 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.52 | P | Foreign Exchange Future | 1.19424 | 1.25931 | | | 5.44831 | 0.00000 | 0.00000 | 3,600 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.35 | C | Foreign Exchange Future | 0.06360 | 0.05235 | | | -17.69143 | 0.00000 | 0.00000 | 2,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.25 | C | Foreign Exchange Future | 0.34169 | 0.29833 | | | -12.69087 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 16.39 | C | Foreign Exchange Future | 0.00118 | 0.00094 | | | -20.26626 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.75 | C | Foreign Exchange Future | 0.16052 | 0.13684 | | | -14.75074 | 0.00000 | 0.00000 | 100 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.70 | P | Foreign Exchange Future | 0.49836 | 0.54726 | | | 9.81296 | 0.00000 | 0.00000 | 2,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 11.50 | C | Foreign Exchange Future | 0.89877 | 0.82834 | | | -7.83586 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.95 | P | Foreign Exchange Future | 0.69392 | 0.74921 | | | 7.96831 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 12.37480 | 12.30070 | | | -0.59880 | 12.44670 | 12.26370 | 902,198 |
| 18/01/2018 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.00012 | 0.00009 | | | -23.69099 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 5.12532 | 5.19939 | | | 1.44523 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 2.73817 | 2.81180 | | | 2.68878 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.00297 | 0.00250 | | | -16.02327 | 0.00000 | 0.00000 | 2,500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.06073 | 0.04991 | | | -17.82252 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 1.06593 | 1.12921 | | | 5.93629 | 0.00000 | 0.00000 | 2,500 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.00242 | 0.00211 | | | -12.75603 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.01339 | 0.01030 | | | -23.08594 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 1.81859 | 1.88960 | | | 3.90464 | 0.00000 | 0.00000 | 41,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.00 | C | Foreign Exchange Future | 0.48957 | 0.43513 | | | -11.11924 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.00 | P | Foreign Exchange Future | 0.11477 | 0.13443 | | | 17.13333 | 0.00000 | 0.00000 | 248,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 3.62751 | 3.70134 | | | 2.03533 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 16.16 | P | Foreign Exchange Future | 3.78705 | 3.86079 | | | 1.94712 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.57 | P | Foreign Exchange Future | 0.40603 | 0.45062 | | | 10.98025 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.60 | C | Foreign Exchange Future | 0.04347 | 0.03455 | | | -20.52671 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.60 | P | Foreign Exchange Future | 1.26867 | 1.33385 | | | 5.13744 | 0.00000 | 0.00000 | 197,389 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.94 | C | Foreign Exchange Future | 0.12051 | 0.10155 | | | -15.73184 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.94 | P | Foreign Exchange Future | 0.68571 | 0.74085 | | | 8.04143 | 0.00000 | 0.00000 | 5,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.76 | P | Foreign Exchange Future | 1.41694 | 1.48427 | | | 4.75184 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.05 | C | Foreign Exchange Future | 0.01758 | 0.01361 | | | -22.60041 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.05 | P | Foreign Exchange Future | 1.69278 | 1.76291 | | | 4.14269 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.95 | P | Foreign Exchange Future | 2.57840 | 2.65196 | | | 2.85287 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.95 | C | Foreign Exchange Future | 0.00320 | 0.00266 | | | -16.91342 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.44 | P | Foreign Exchange Future | 2.07287 | 2.14514 | | | 3.48633 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.44 | C | Foreign Exchange Future | 0.00767 | 0.00584 | | | -23.90168 | 0.00000 | 0.00000 | 10,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.49 | C | Foreign Exchange Future | 0.00688 | 0.00522 | | | -24.03455 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.49 | P | Foreign Exchange Future | 2.12208 | 2.19452 | | | 3.41397 | 0.00000 | 0.00000 | 80,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.93 | C | Foreign Exchange Future | 0.02252 | 0.01754 | | | -22.10374 | 0.00000 | 0.00000 | 100 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.93 | P | Foreign Exchange Future | 1.57772 | 1.64684 | | | 4.38120 | 0.00000 | 0.00000 | 10,323 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.95 | C | Foreign Exchange Future | 0.02161 | 0.01682 | | | -22.18948 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.95 | P | Foreign Exchange Future | 1.59681 | 1.66612 | | | 4.34015 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.89 | C | Foreign Exchange Future | 0.02443 | 0.01907 | | | -21.92874 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.84 | P | Foreign Exchange Future | 1.49223 | 1.56047 | | | 4.57251 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.12 | C | Foreign Exchange Future | 0.01519 | 0.01172 | | | -22.86738 | 0.00000 | 0.00000 | 4,951 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.79 | P | Foreign Exchange Future | 1.44509 | 1.51277 | | | 4.68356 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.79 | C | Foreign Exchange Future | 0.02989 | 0.02347 | | | -21.47101 | 0.00000 | 0.00000 | 2,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.66 | P | Foreign Exchange Future | 1.32387 | 1.38991 | | | 4.98856 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.66 | C | Foreign Exchange Future | 0.03867 | 0.03061 | | | -20.83599 | 0.00000 | 0.00000 | 10,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.42 | P | Foreign Exchange Future | 2.05321 | 2.12540 | | | 3.51597 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.42 | C | Foreign Exchange Future | 0.00801 | 0.00610 | | | -23.84686 | 0.00000 | 0.00000 | 5,460 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.75 | P | Foreign Exchange Future | 0.53572 | 0.58614 | | | 9.41199 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.70 | C | Foreign Exchange Future | 0.17316 | 0.14796 | | | -14.55145 | 0.00000 | 0.00000 | 11,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 11.50 | P | Foreign Exchange Future | 0.02397 | 0.02764 | | | 15.32531 | 0.00000 | 0.00000 | 32,520 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.20 | C | Foreign Exchange Future | 0.36819 | 0.32257 | | | -12.39082 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.20 | P | Foreign Exchange Future | 0.19339 | 0.22187 | | | 14.72588 | 0.00000 | 0.00000 | 32,520 |
| 18/01/2018 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.00011 | 0.00009 | | | -23.68421 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.00262 | 0.00224 | | | -14.17976 | 0.00000 | 0.00000 | 3,867 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.00327 | 0.00271 | | | -17.14015 | 0.00000 | 0.00000 | 18,718 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.94945 | 1.01074 | | | 6.45580 | 0.00000 | 0.00000 | 2,478 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 0.09834 | 0.08220 | | | -16.41707 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.40 | P | Foreign Exchange Future | 1.08409 | 1.14765 | | | 5.86240 | 0.00000 | 0.00000 | 7,500 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 1.55866 | 1.62759 | | | 4.42277 | 0.00000 | 0.00000 | 7,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.50 | P | Foreign Exchange Future | 1.17576 | 1.24059 | | | 5.51395 | 0.00000 | 0.00000 | 17,750 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.45 | P | Foreign Exchange Future | 2.08270 | 2.15501 | | | 3.47166 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 2.48855 | 2.56207 | | | 2.95415 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.26 | C | Foreign Exchange Future | 0.00280 | 0.00237 | | | -15.21429 | 0.00000 | 0.00000 | 2,500 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.00 | C | Foreign Exchange Future | 0.00313 | 0.00261 | | | -16.63307 | 0.00000 | 0.00000 | 6,126 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.36 | C | Foreign Exchange Future | 0.28889 | 0.25133 | | | -13.00096 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.90 | P | Foreign Exchange Future | 2.52848 | 2.60202 | | | 2.90828 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.52 | C | Foreign Exchange Future | 0.00644 | 0.00489 | | | -24.11004 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.20 | C | Foreign Exchange Future | 0.01283 | 0.00986 | | | -23.15694 | 0.00000 | 0.00000 | 73 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.74 | P | Foreign Exchange Future | 1.39823 | 1.46531 | | | 4.79803 | 0.00000 | 0.00000 | 20,880 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.69 | C | Foreign Exchange Future | 0.00246 | 0.00214 | | | -13.03852 | 0.00000 | 0.00000 | 750 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.68 | C | Foreign Exchange Future | 0.00453 | 0.00342 | | | -24.46447 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.57 | C | Foreign Exchange Future | 0.00253 | 0.00219 | | | -13.62703 | 0.00000 | 0.00000 | 6,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.57 | C | Foreign Exchange Future | 0.00577 | 0.00437 | | | -24.23040 | 0.00000 | 0.00000 | 100 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.22 | P | Foreign Exchange Future | 1.85750 | 1.92874 | | | 3.83543 | 0.00000 | 0.00000 | 2,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.79 | C | Foreign Exchange Future | 0.00354 | 0.00286 | | | -19.22480 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.98 | P | Foreign Exchange Future | 1.62552 | 1.69509 | | | 4.27956 | 0.00000 | 0.00000 | 200 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.82 | P | Foreign Exchange Future | 0.58959 | 0.64200 | | | 8.89041 | 0.00000 | 0.00000 | 10,323 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.25 | C | Foreign Exchange Future | 0.01154 | 0.00885 | | | -23.32828 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.72 | P | Foreign Exchange Future | 1.37956 | 1.44640 | | | 4.84481 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.60 | P | Foreign Exchange Future | 2.23060 | 2.30339 | | | 3.26311 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.54 | C | Foreign Exchange Future | 0.00617 | 0.00468 | | | -24.15941 | 0.00000 | 0.00000 | 7,500 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.02 | P | Foreign Exchange Future | 1.66391 | 1.73380 | | | 4.20058 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.13 | P | Foreign Exchange Future | 0.16306 | 0.18839 | | | 15.53778 | 0.00000 | 0.00000 | 5,460 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.21 | P | Foreign Exchange Future | 0.91421 | 0.97483 | | | 6.63048 | 0.00000 | 0.00000 | 5,460 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.20 | P | Foreign Exchange Future | 0.90545 | 0.96589 | | | 6.67514 | 0.00000 | 0.00000 | 1,073 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.52 | C | Foreign Exchange Future | 0.04904 | 0.04001 | | | -18.41973 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.35 | P | Foreign Exchange Future | 1.03880 | 1.10165 | | | 6.05011 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.25 | P | Foreign Exchange Future | 0.21689 | 0.24763 | | | 14.17114 | 0.00000 | 0.00000 | 46,750 |
| 18/01/2018 | \$ / R 2018/03/19 | 16.39 | P | Foreign Exchange Future | 4.01638 | 4.09024 | | | 1.83899 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.95 | C | Foreign Exchange Future | 0.11872 | 0.09991 | | | -15.84109 | 0.00000 | 0.00000 | 13,200 |
| 18/01/2018 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.00012 | 0.00009 | | | -23.61345 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 5.11532 | 5.18939 | | | 1.44804 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 0.10976 | 0.09210 | | | -16.08454 | 0.00000 | 0.00000 | 21,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.73496 | 0.79140 | | | 7.68023 | 0.00000 | 0.00000 | 100,016 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 3.08782 | 3.16154 | | | 2.38774 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.99391 | 1.05600 | | | 6.24765 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.06871 | 0.05670 | | | -17.47181 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 0.23432 | 0.20226 | | | -13.68109 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.35952 | 0.40156 | | | 11.69423 | 0.00000 | 0.00000 | 25,750 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 2.53847 | 2.61201 | | | 2.89703 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 3.12778 | 3.20152 | | | 2.35754 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.00258 | 0.00222 | | | -13.97671 | 0.00000 | 0.00000 | 35,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.40 | C | Foreign Exchange Future | 0.27220 | 0.23627 | | | -13.20129 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 12.40 | P | Foreign Exchange Future | 0.29740 | 0.33557 | | | 12.83286 | 0.00000 | 0.00000 | 2,500 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.40 | C | Foreign Exchange Future | 0.05889 | 0.04835 | | | -17.90779 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 1.64470 | 1.71443 | | | 4.23981 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 0.01950 | 0.01513 | | | -22.39886 | 0.00000 | 0.00000 | 10,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.22 | C | Foreign Exchange Future | 0.07779 | 0.06448 | | | -17.11222 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.22 | P | Foreign Exchange Future | 0.92299 | 0.98378 | | | 6.58602 | 0.00000 | 0.00000 | 15,000 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.75 | P | Foreign Exchange Future | 2.37908 | 2.45222 | | | 3.07459 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.75 | C | Foreign Exchange Future | 0.00388 | 0.00292 | | | -24.59105 | 0.00000 | 0.00000 | 25,047 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.50 | C | Foreign Exchange Future | 0.00673 | 0.00511 | | | -24.05968 | 0.00000 | 0.00000 | 10,490 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.50 | P | Foreign Exchange Future | 2.13193 | 2.20441 | | | 3.39978 | 0.00000 | 0.00000 | 400 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.01396 | 0.01075 | | | -23.01413 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 1.79916 | 1.87005 | | | 3.93994 | 0.00000 | 0.00000 | 750 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.57 | P | Foreign Exchange Future | 2.20097 | 2.27367 | | | 3.30314 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.07 | P | Foreign Exchange Future | 1.71206 | 1.78234 | | | 4.10472 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.07 | C | Foreign Exchange Future | 0.01686 | 0.01304 | | | -22.67881 | 0.00000 | 0.00000 | 100 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.70 | P | Foreign Exchange Future | 1.36095 | 1.42753 | | | 4.89216 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.70 | C | Foreign Exchange Future | 0.03575 | 0.02823 | | | -21.03710 | 0.00000 | 0.00000 | 25,150 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.25 | P | Foreign Exchange Future | 1.88674 | 1.95815 | | | 3.78472 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.32 | C | Foreign Exchange Future | 0.06661 | 0.05492 | | | -17.55896 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/19 | 13.32 | P | Foreign Exchange Future | 1.01181 | 1.07422 | | | 6.16748 | 0.00000 | 0.00000 | 7,500 |
| 18/01/2018 | \$ / R 2018/03/19 | 14.54 | P | Foreign Exchange Future | 2.17137 | 2.24398 | | | 3.34400 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/29 | | | Any day expiry | 12.39260 | 12.31850 | | | -0.59794 | 0.00000 | 0.00000 | 1,199 |
| 18/01/2018 | \$ / R 2018/03/29 | 14.60 | P | Any day expiry | 2.21667 | 2.28788 | | | 3.21264 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/03/29 | 14.60 | C | Any day expiry | 0.00927 | 0.00638 | | | -31.14816 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/24 | 14.29 | C | Any day expiry | 0.04201 | 0.03551 | | | -15.46495 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/24 | | | Any day expiry | 12.43890 | 12.36400 | | | -0.60214 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2018/04/24 | 14.29 | P | Any day expiry | 1.89311 | 1.96151 | | | 3.61329 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 3.37464 | 3.44806 | | | 2.17556 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/25 | | | Any day expiry | 12.44070 | 12.36580 | | | -0.60206 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.00534 | 0.00386 | | | -27.76456 | 0.00000 | 0.00000 | 2,000 |
| 18/01/2018 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.01878 | 0.01466 | | | -21.94090 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 2.57808 | 2.64886 | | | 2.74540 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/04/30 | 13.80 | P | Any day expiry | 1.43433 | 1.49785 | | | 4.42883 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/04/30 | 15.23 | P | Any day expiry | 2.79557 | 2.86695 | | | 2.55337 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/30 | | | Any day expiry | 12.44950 | 12.37460 | | | -0.60163 | 0.00000 | 0.00000 | 112 |
| 18/01/2018 | \$ / R 2018/04/30 | 15.66 | P | Any day expiry | 3.21813 | 3.29100 | | | 2.26447 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/30 | 15.66 | C | Any day expiry | 0.00763 | 0.00560 | | | -26.57635 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/04/30 | 13.80 | C | Any day expiry | 0.08383 | 0.07245 | | | -13.57061 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/04/30 | 15.23 | C | Any day expiry | 0.01507 | 0.01155 | | | -23.34388 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/05/09 | 12.74 | C | Any day expiry | 0.29135 | 0.26245 | | | -9.91745 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/09 | | | Any day expiry | 12.46540 | 12.39040 | | | -0.60167 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/09 | 12.74 | P | Any day expiry | 0.56595 | 0.61205 | | | 8.14666 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/05/09 | 13.86 | C | Any day expiry | 0.09029 | 0.07889 | | | -12.61699 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/05/09 | 13.86 | P | Any day expiry | 1.48489 | 1.54849 | | | 4.28374 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/05/09 | 15.63 | P | Any day expiry | 3.17446 | 3.24713 | | | 2.28914 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/09 | 15.63 | C | Any day expiry | 0.00986 | 0.00753 | | | -23.65848 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.98382 | 2.05162 | | | 3.41797 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/11 | | | Any day expiry | 12.46900 | 12.39390 | | | -0.60229 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.05282 | 0.04552 | | | -13.80880 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/14 | 14.50 | P | Any day expiry | 2.07569 | 2.14401 | | | 3.29161 | 0.00000 | 0.00000 | 11,000 |
| 18/01/2018 | \$ / R 2018/05/14 | | | Any day expiry | 12.47430 | 12.39910 | | | -0.60284 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/14 | 12.75 | C | Any day expiry | 0.29961 | 0.27062 | | | -9.67543 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/14 | 12.75 | P | Any day expiry | 0.57531 | 0.62152 | | | 8.03256 | 0.00000 | 0.00000 | 11,000 |
| 18/01/2018 | \$ / R 2018/05/14 | 15.76 | P | Any day expiry | 3.29443 | 3.36748 | | | 2.21746 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/14 | 15.76 | C | Any day expiry | 0.00873 | 0.00658 | | | -24.59820 | 0.00000 | 0.00000 | 11,000 |
| 18/01/2018 | \$ / R 2018/05/14 | 14.50 | C | Any day expiry | 0.04999 | 0.04311 | | | -13.75660 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/15 | | | Any day expiry | 12.47600 | 12.40090 | | | -0.60196 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.88635 | 1.95331 | | | 3.54969 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.06235 | 0.05421 | | | -13.05529 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/31 | 15.89 | C | Any day expiry | 0.00976 | 0.00782 | | | -19.83359 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/05/31 | 15.43 | P | Any day expiry | 2.94743 | 3.01892 | | | 2.42559 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/31 | | | Any day expiry | 12.50430 | 12.42900 | | | -0.60219 | 0.00000 | 0.00000 | 181 |
| 18/01/2018 | \$ / R 2018/05/31 | 13.80 | P | Any day expiry | 1.42382 | 1.48541 | | | 4.32581 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/05/31 | 13.80 | C | Any day expiry | 0.12812 | 0.11441 | | | -10.69961 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/31 | 15.89 | P | Any day expiry | 3.39546 | 3.46882 | | | 2.16066 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/05/31 | 15.43 | C | Any day expiry | 0.02173 | 0.01792 | | | -17.52245 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.30 | C | Foreign Exchange Future | 0.04184 | 0.03646 | | | -12.84688 | 0.00000 | 0.00000 | 24,500 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.00 | P | Foreign Exchange Future | 2.51969 | 2.58864 | | | 2.73640 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.20 | P | Foreign Exchange Future | 0.92046 | 0.97346 | | | 5.75830 | 0.00000 | 0.00000 | 372 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 5.15662 | 5.23149 | | | 1.45192 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.00258 | 0.00206 | | | -20.29137 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.05045 | 0.04410 | | | -12.58516 | 0.00000 | 0.00000 | 760 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 1.28020 | 1.33983 | | | 4.65772 | 0.00000 | 0.00000 | 70,530 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.80572 | 0.85666 | | | 6.32229 | 0.00000 | 0.00000 | 1,250 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 0.47326 | 0.43621 | | | -7.82779 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.00 | P | Foreign Exchange Future | 0.19946 | 0.22310 | | | 11.85331 | 0.00000 | 0.00000 | 20,000 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 2.99836 | 3.06926 | | | 2.36452 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 1.33165 | 1.39202 | | | 4.53301 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.30 | P | Foreign Exchange Future | 0.99915 | 1.05385 | | | 5.47553 | 0.00000 | 0.00000 | 25,550 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.52 | P | Foreign Exchange Future | 3.99601 | 4.06938 | | | 1.83597 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.71 | C | Foreign Exchange Future | 0.07043 | 0.06301 | | | -10.53906 | 0.00000 | 0.00000 | 50 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.16 | P | Foreign Exchange Future | 3.64205 | 3.71495 | | | 2.00177 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.49 | C | Foreign Exchange Future | 0.01247 | 0.01037 | | | -16.85057 | 0.00000 | 0.00000 | 7,420 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.46 | C | Foreign Exchange Future | 0.20501 | 0.18680 | | | -8.88323 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.41 | C | Foreign Exchange Future | 0.01377 | 0.01148 | | | -16.62515 | 0.00000 | 0.00000 | 300 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.10 | P | Foreign Exchange Future | 1.68241 | 1.74588 | | | 3.77270 | 0.00000 | 0.00000 | 7,028 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.00 | C | Foreign Exchange Future | 0.00653 | 0.00533 | | | -18.29978 | 0.00000 | 0.00000 | 3,500 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.28 | P | Foreign Exchange Future | 4.74853 | 4.82306 | | | 1.56966 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/06/18 | 13.83 | P | Foreign Exchange Future | 1.44437 | 1.50502 | | | 4.19944 | 0.00000 | 0.00000 | 300 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 0.16089 | 0.14583 | | | -9.36490 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.81 | C | Foreign Exchange Future | 0.15308 | 0.13810 | | | -9.78438 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.92 | P | Foreign Exchange Future | 4.39124 | 4.46533 | | | 1.68727 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.50 | P | Foreign Exchange Future | 1.16217 | 1.21993 | | | 4.97017 | 0.00000 | 0.00000 | 114,600 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.65 | P | Foreign Exchange Future | 4.12421 | 4.19784 | | | 1.78541 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.12 | P | Foreign Exchange Future | 0.24737 | 0.27449 | | | 10.96403 | 0.00000 | 0.00000 | 372 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.79 | P | Foreign Exchange Future | 3.27986 | 3.35178 | | | 2.19287 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.53 | C | Foreign Exchange Future | 0.08183 | 0.07330 | | | -10.42064 | 0.00000 | 0.00000 | 7,600 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.30 | C | Foreign Exchange Future | 0.56629 | 0.52321 | | | -7.60780 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.30 | P | Foreign Exchange Future | 0.33029 | 0.36261 | | | 9.78474 | 0.00000 | 0.00000 | 24,500 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.30 | P | Foreign Exchange Future | 2.80584 | 2.87586 | | | 2.49570 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.00255 | 0.00203 | | | -20.32128 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 5.17655 | 5.25143 | | | 1.44657 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 12.53600 | 12.46060 | | | -0.60147 | 12.46850 | 12.42770 | 177,812 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 0.29172 | 0.26726 | | | -8.38465 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 0.30464 | 0.27925 | | | -8.33308 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.76864 | 0.81865 | | | 6.50685 | 0.00000 | 0.00000 | 29,358 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 0.31542 | 0.28927 | | | -8.29125 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.73942 | 0.78867 | | | 6.66029 | 0.00000 | 0.00000 | 2,700 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 2.65298 | 2.72219 | | | 2.60894 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.04898 | 0.04279 | | | -12.62852 | 0.00000 | 0.00000 | 2,700 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.03436 | 0.02986 | | | -13.10411 | 0.00000 | 0.00000 | 114,600 |
| 18/01/2018 | \$ / R 2018/06/18 | 11.50 | C | Foreign Exchange Future | 1.10205 | 1.03695 | | | -5.90645 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 11.50 | P | Foreign Exchange Future | 0.06605 | 0.07636 | | | 15.60742 | 0.00000 | 0.00000 | 66 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.40 | C | Foreign Exchange Future | 0.51789 | 0.47763 | | | -7.77374 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.40 | P | Foreign Exchange Future | 0.38189 | 0.41703 | | | 9.20188 | 0.00000 | 0.00000 | 12,603 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.71 | P | Foreign Exchange Future | 2.24443 | 2.31241 | | | 3.02869 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.16 | C | Foreign Exchange Future | 0.01805 | 0.01555 | | | -13.82308 | 0.00000 | 0.00000 | 5,183 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.48 | C | Foreign Exchange Future | 0.20156 | 0.18363 | | | -8.89207 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.48 | P | Foreign Exchange Future | 1.14556 | 1.20303 | | | 5.01742 | 0.00000 | 0.00000 | 7,420 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.00 | P | Foreign Exchange Future | 4.47053 | 4.54473 | | | 1.65988 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.21 | P | Foreign Exchange Future | 4.67896 | 4.75343 | | | 1.59142 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.21 | C | Foreign Exchange Future | 0.00496 | 0.00403 | | | -18.89567 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.84 | C | Foreign Exchange Future | 0.14903 | 0.13440 | | | -9.81719 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.84 | P | Foreign Exchange Future | 1.45303 | 1.51380 | | | 4.18224 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.92 | C | Foreign Exchange Future | 0.00724 | 0.00593 | | | -18.07102 | 0.00000 | 0.00000 | 2,415 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.79 | C | Foreign Exchange Future | 0.02586 | 0.02238 | | | -13.44392 | 0.00000 | 0.00000 | 40,000 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.53 | P | Foreign Exchange Future | 2.07583 | 2.14270 | | | 3.22151 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.25 | C | Foreign Exchange Future | 0.04395 | 0.03833 | | | -12.78078 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.00 | C | Foreign Exchange Future | 0.05569 | 0.04924 | | | -11.58499 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.20 | C | Foreign Exchange Future | 0.25646 | 0.23406 | | | -8.73342 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.00262 | 0.00209 | | | -20.26299 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 5.16658 | 5.24146 | | | 1.44924 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 3.85829 | 3.93133 | | | 1.89298 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 2.62445 | 2.69350 | | | 2.63106 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.17620 | 0.16043 | | | -8.95116 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.43726 | 0.47561 | | | 8.77158 | 0.00000 | 0.00000 | 114,600 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.00 | C | Foreign Exchange Future | 0.73546 | 0.68370 | | | -7.03740 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 0.16765 | 0.15262 | | | -8.96863 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.30 | C | Foreign Exchange Future | 0.23515 | 0.21445 | | | -8.79945 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.52 | C | Foreign Exchange Future | 0.01201 | 0.00998 | | | -16.93527 | 0.00000 | 0.00000 | 66 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.49 | P | Foreign Exchange Future | 3.96647 | 4.03977 | | | 1.84796 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.00 | P | Foreign Exchange Future | 1.59330 | 1.65580 | | | 3.92256 | 0.00000 | 0.00000 | 5,630 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.43 | C | Foreign Exchange Future | 0.03681 | 0.03202 | | | -13.01477 | 0.00000 | 0.00000 | 15,000 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.46 | P | Foreign Exchange Future | 1.12901 | 1.18620 | | | 5.06537 | 0.00000 | 0.00000 | 5,183 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.41 | P | Foreign Exchange Future | 3.88777 | 3.96088 | | | 1.88053 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.10 | C | Foreign Exchange Future | 0.11841 | 0.10648 | | | -10.07295 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.38 | P | Foreign Exchange Future | 4.84797 | 4.92260 | | | 1.53944 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.28 | C | Foreign Exchange Future | 0.00453 | 0.00366 | | | -19.09390 | 0.00000 | 0.00000 | 5,630 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.83 | C | Foreign Exchange Future | 0.15037 | 0.13562 | | | -9.80581 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 1.37489 | 1.43523 | | | 4.38816 | 0.00000 | 0.00000 | 2,415 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.25 | P | Foreign Exchange Future | 0.30595 | 0.33684 | | | 10.09502 | 0.00000 | 0.00000 | 2,415 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.81 | P | Foreign Exchange Future | 1.42708 | 1.48750 | | | 4.23400 | 0.00000 | 0.00000 | 40,000 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.50 | C | Foreign Exchange Future | 0.19817 | 0.18053 | | | -8.90053 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.65 | C | Foreign Exchange Future | 0.01021 | 0.00844 | | | -17.30402 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.12 | C | Foreign Exchange Future | 0.66337 | 0.61509 | | | -7.27768 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.25 | P | Foreign Exchange Future | 2.75795 | 2.82773 | | | 2.53025 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.22 | P | Foreign Exchange Future | 2.72927 | 2.79890 | | | 2.55135 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.22 | C | Foreign Exchange Future | 0.04527 | 0.03950 | | | -12.73905 | 0.00000 | 0.00000 | 372 |
| 18/01/2018 | \$ / R 2018/06/18 | 20.55 | P | Foreign Exchange Future | 8.01404 | 8.08943 | | | 0.94071 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 20.55 | C | Foreign Exchange Future | 0.00004 | 0.00003 | | | -28.39506 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.01429 | 0.01193 | | | -16.53942 | 0.00000 | 0.00000 | 750 |
| 18/01/2018 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 1.55899 | 1.48381 | | | -4.82248 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.02299 | 0.02321 | | | 0.94878 | 0.00000 | 0.00000 | 750 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.75 | C | Foreign Exchange Future | 0.37913 | 0.34861 | | | -8.05022 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.75 | P | Foreign Exchange Future | 0.59313 | 0.63801 | | | 7.56637 | 0.00000 | 0.00000 | 66 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.81 | P | Foreign Exchange Future | 2.33889 | 2.40741 | | | 2.92967 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.81 | C | Foreign Exchange Future | 0.06489 | 0.05801 | | | -10.59974 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.22 | C | Foreign Exchange Future | 0.25203 | 0.22998 | | | -8.74722 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.22 | P | Foreign Exchange Future | 0.93603 | 0.98938 | | | 5.70008 | 0.00000 | 0.00000 | 15,000 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.53 | P | Foreign Exchange Future | 3.02737 | 3.09838 | | | 2.34579 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.53 | C | Foreign Exchange Future | 0.03337 | 0.02898 | | | -13.13979 | 0.00000 | 0.00000 | 965 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.17 | C | Foreign Exchange Future | 0.26311 | 0.24032 | | | -8.66263 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.17 | P | Foreign Exchange Future | 0.89711 | 0.94972 | | | 5.86411 | 0.00000 | 0.00000 | 965 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.00 | C | Foreign Exchange Future | 0.12930 | 0.11640 | | | -9.97848 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 15.43 | P | Foreign Exchange Future | 2.93081 | 3.00142 | | | 2.40919 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 17.38 | C | Foreign Exchange Future | 0.00397 | 0.00320 | | | -19.38119 | 0.00000 | 0.00000 | 7,028 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.26 | C | Foreign Exchange Future | 0.58674 | 0.54251 | | | -7.53776 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.26 | P | Foreign Exchange Future | 0.31074 | 0.34191 | | | 10.03196 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/06/18 | 13.90 | C | Foreign Exchange Future | 0.14128 | 0.12732 | | | -9.87844 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.90 | P | Foreign Exchange Future | 1.50528 | 1.56672 | | | 4.08192 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/06/18 | 12.25 | C | Foreign Exchange Future | 0.59195 | 0.54744 | | | -7.51994 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.25 | C | Foreign Exchange Future | 0.10392 | 0.09331 | | | -10.20409 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 14.25 | P | Foreign Exchange Future | 1.81792 | 1.88271 | | | 3.56432 | 0.00000 | 0.00000 | 2,000 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.80 | C | Foreign Exchange Future | 0.15445 | 0.13936 | | | -9.77289 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/18 | 13.80 | P | Foreign Exchange Future | 1.41845 | 1.47876 | | | 4.25152 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/29 | 15.62 | P | Any day expiry | 3.10415 | 3.17455 | | | 2.26793 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/29 | | | Any day expiry | 12.55550 | 12.47990 | | | -0.60213 | 0.00000 | 0.00000 | 445 |
| 18/01/2018 | \$ / R 2018/06/29 | 15.62 | C | Any day expiry | 0.03965 | 0.03445 | | | -13.11371 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/29 | 13.80 | P | Any day expiry | 1.41600 | 1.47594 | | | 4.23281 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/06/29 | 16.10 | C | Any day expiry | 0.02758 | 0.02340 | | | -15.14986 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/06/29 | 13.80 | C | Any day expiry | 0.17150 | 0.15584 | | | -9.13324 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/06/29 | 16.10 | P | Any day expiry | 3.57208 | 3.64350 | | | 1.99944 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/02 | 13.98 | P | Any day expiry | 1.56989 | 1.63171 | | | 3.93765 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/02 | | | Any day expiry | 12.56080 | 12.48510 | | | -0.60267 | 0.00000 | 0.00000 | 100 |
| 18/01/2018 | \$ / R 2018/07/02 | 13.98 | C | Any day expiry | 0.15069 | 0.13681 | | | -9.21267 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/06 | 13.73 | P | Any day expiry | 1.35375 | 1.41329 | | | 4.39801 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/06 | | | Any day expiry | 12.56780 | 12.49220 | | | -0.60154 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/06 | 13.73 | C | Any day expiry | 0.19155 | 0.17549 | | | -8.38506 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/07/06 | 13.60 | P | Any day expiry | 1.24386 | 1.30195 | | | 4.67068 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/06 | 13.60 | C | Any day expiry | 0.21166 | 0.19415 | | | -8.26980 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/07/06 | 12.07 | C | Any day expiry | 0.73694 | 0.68670 | | | -6.81729 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/06 | 12.07 | P | Any day expiry | 0.23914 | 0.26450 | | | 10.60478 | 0.00000 | 0.00000 | 2,000 |
| 18/01/2018 | \$ / R 2018/07/20 | | | Any day expiry | 12.59250 | 12.51670 | | | -0.60195 | 0.00000 | 0.00000 | 1,800 |
| 18/01/2018 | \$ / R 2018/07/20 | 13.80 | C | Any day expiry | 0.20260 | 0.18605 | | | -8.16815 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/20 | 13.80 | P | Any day expiry | 1.41010 | 1.46935 | | | 4.20194 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/24 | 14.19 | P | Any day expiry | 1.74564 | 1.80778 | | | 3.55957 | 0.00000 | 0.00000 | 1,500 |
| 18/01/2018 | \$ / R 2018/07/24 | 14.45 | P | Any day expiry | 1.97816 | 2.04248 | | | 3.25154 | 0.00000 | 0.00000 | 1,500 |
| 18/01/2018 | \$ / R 2018/07/24 | | | Any day expiry | 12.59920 | 12.52370 | | | -0.59924 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/07/24 | 15.72 | P | Any day expiry | 3.17437 | 3.24567 | | | 2.24630 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/24 | 15.72 | C | Any day expiry | 0.05357 | 0.04937 | | | -7.83001 | 0.00000 | 0.00000 | 1,500 |
| 18/01/2018 | \$ / R 2018/07/24 | 14.19 | C | Any day expiry | 0.15484 | 0.14148 | | | -8.62986 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/24 | 14.45 | C | Any day expiry | 0.12736 | 0.11618 | | | -8.77786 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/24 | 15.94 | P | Any day expiry | 3.38770 | 3.45972 | | | 2.12580 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/24 | 15.94 | C | Any day expiry | 0.04690 | 0.04342 | | | -7.42861 | 0.00000 | 0.00000 | 1,500 |
| 18/01/2018 | \$ / R 2018/07/25 | | | Any day expiry | 12.60090 | 12.52540 | | | -0.59916 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2018/07/25 | 14.29 | P | Any day expiry | 1.83411 | 1.89709 | | | 3.43419 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/25 | 14.29 | C | Any day expiry | 0.14501 | 0.13249 | | | -8.62960 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/31 | 13.80 | P | Any day expiry | 1.40823 | 1.46703 | | | 4.17558 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/07/31 | | | Any day expiry | 12.61110 | 12.53550 | | | -0.59947 | 0.00000 | 0.00000 | 1,853 |
| 18/01/2018 | \$ / R 2018/07/31 | 16.32 | P | Any day expiry | 3.75165 | 3.82288 | | | 1.89871 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/31 | 16.32 | C | Any day expiry | 0.04275 | 0.03838 | | | -10.21527 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/07/31 | 15.82 | P | Any day expiry | 3.26481 | 3.33525 | | | 2.15768 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/07/31 | 15.82 | C | Any day expiry | 0.05591 | 0.05075 | | | -9.22190 | 0.00000 | 0.00000 | 500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/07/31 | 13.80 | C | Any day expiry | 0.21933 | 0.20253 | | | -7.65896 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/07 | 13.86 | C | Any day expiry | 0.22091 | 0.20350 | | | -7.87822 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/07 | | | Any day expiry | 12.62290 | 12.54720 | | | -0.59970 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/07 | 13.86 | P | Any day expiry | 1.45801 | 1.51630 | | | 3.99836 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/08/07 | 16.18 | P | Any day expiry | 3.60829 | 3.67935 | | | 1.96919 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/07 | 16.18 | C | Any day expiry | 0.05119 | 0.04654 | | | -9.07581 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/08/07 | 12.32 | C | Any day expiry | 0.67347 | 0.63024 | | | -6.41951 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/07 | 12.32 | P | Any day expiry | 0.37057 | 0.40304 | | | 8.76121 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.13401 | 0.12307 | | | -8.16304 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/13 | | | Any day expiry | 12.63310 | 12.55730 | | | -0.60001 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 2.12091 | 2.18577 | | | 3.05815 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/31 | 13.80 | C | Any day expiry | 0.26705 | 0.24850 | | | -6.94410 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/31 | 16.05 | C | Any day expiry | 0.07092 | 0.06546 | | | -7.70798 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/08/31 | | | Any day expiry | 12.66350 | 12.58760 | | | -0.59936 | 0.00000 | 0.00000 | 1,336 |
| 18/01/2018 | \$ / R 2018/08/31 | 13.80 | P | Any day expiry | 1.40355 | 1.46090 | | | 4.08650 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/08/31 | 16.05 | P | Any day expiry | 3.45742 | 3.52786 | | | 2.03716 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/31 | 16.57 | P | Any day expiry | 3.96073 | 4.03121 | | | 1.77957 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/08/31 | 16.57 | C | Any day expiry | 0.05423 | 0.04881 | | | -9.98847 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 1.74052 | 1.66755 | | | -4.19242 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 0.53512 | 0.50216 | | | -6.15882 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.08254 | 0.07786 | | | -5.67455 | 0.00000 | 0.00000 | 1,550 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.76529 | 0.81041 | | | 5.89653 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.56903 | 0.60825 | | | 6.89266 | 0.00000 | 0.00000 | 1,550 |
| 18/01/2018 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 0.32018 | 0.29954 | | | -6.44492 | 0.00000 | 0.00000 | 1,464 |
| 18/01/2018 | \$ / R 2018/09/17 | 17.02 | C | Foreign Exchange Future | 0.04549 | 0.04104 | | | -9.80149 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 13.36 | P | Foreign Exchange Future | 1.05145 | 1.10307 | | | 4.90866 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 13.25 | C | Foreign Exchange Future | 0.41181 | 0.38555 | | | -6.37598 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 2.32663 | 2.39173 | | | 2.79798 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 12.69230 | 12.61620 | | | -0.59958 | 12.65000 | 12.59760 | 5,242 |
| 18/01/2018 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.04822 | 0.05135 | | | 6.49088 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 3.43024 | 3.50166 | | | 2.08195 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 13.73 | C | Foreign Exchange Future | 0.30492 | 0.28523 | | | -6.45725 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 13.73 | P | Foreign Exchange Future | 1.34262 | 1.39903 | | | 4.20151 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 16.29 | P | Foreign Exchange Future | 3.67222 | 3.74422 | | | 1.96075 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 16.29 | C | Foreign Exchange Future | 0.07452 | 0.07042 | | | -5.49766 | 0.00000 | 0.00000 | 73,314 |
| 18/01/2018 | \$ / R 2018/09/17 | 17.02 | P | Foreign Exchange Future | 4.37319 | 4.44483 | | | 1.63818 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.14984 | 0.13877 | | | -7.38517 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 2.31754 | 2.38257 | | | 2.80616 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 0.67591 | 0.63599 | | | -5.90512 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.07918 | 0.07474 | | | -5.60382 | 0.00000 | 0.00000 | 750 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.69282 | 0.73596 | | | 6.22723 | 0.00000 | 0.00000 | 750 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 0.49759 | 0.46661 | | | -6.22499 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 0.62792 | 0.59018 | | | -6.01047 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 16.08 | P | Foreign Exchange Future | 3.46887 | 3.54039 | | | 2.06164 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 0.61133 | 0.57445 | | | -6.03254 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 1.27788 | 1.33334 | | | 4.34037 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 13.36 | C | Foreign Exchange Future | 0.38376 | 0.35927 | | | -6.38108 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 13.25 | P | Foreign Exchange Future | 0.96951 | 1.01935 | | | 5.14110 | 0.00000 | 0.00000 | 73,314 |
| 18/01/2018 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.14893 | 0.13793 | | | -7.38697 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.48361 | 0.51979 | | | 7.48267 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 3.52688 | 3.59854 | | | 2.03191 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 2.57435 | 2.64148 | | | 2.60769 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.12665 | 0.11768 | | | -7.08165 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.54562 | 0.58398 | | | 7.03042 | 0.00000 | 0.00000 | 5,300 |
| 18/01/2018 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 3.36273 | 3.43397 | | | 2.11830 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.08503 | 0.08017 | | | -5.72383 | 0.00000 | 0.00000 | 5,300 |
| 18/01/2018 | \$ / R 2018/09/17 | 16.08 | C | Foreign Exchange Future | 0.08117 | 0.07659 | | | -5.64746 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.15076 | 0.13963 | | | -7.38487 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 2.30846 | 2.37343 | | | 2.81429 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 11.75 | C | Foreign Exchange Future | 1.11105 | 1.05321 | | | -5.20579 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/17 | 11.75 | P | Foreign Exchange Future | 0.16875 | 0.18701 | | | 10.82122 | 0.00000 | 0.00000 | 73,314 |
| 18/01/2018 | \$ / R 2018/09/28 | 16.80 | P | Any day expiry | 4.15030 | 4.22011 | | | 1.68215 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/28 | 16.25 | C | Any day expiry | 0.08426 | 0.07752 | | | -7.99568 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/09/28 | | | Any day expiry | 12.71090 | 12.63470 | | | -0.59949 | 0.00000 | 0.00000 | 1,295 |
| 18/01/2018 | \$ / R 2018/09/28 | 16.80 | C | Any day expiry | 0.06120 | 0.05481 | | | -10.43446 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/09/28 | 16.25 | P | Any day expiry | 3.62336 | 3.69282 | | | 1.91708 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/09/28 | 13.80 | P | Any day expiry | 1.39852 | 1.45501 | | | 4.03934 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/09/28 | 13.80 | C | Any day expiry | 0.30942 | 0.28971 | | | -6.36955 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/25 | | | Any day expiry | 12.75620 | 12.67990 | | | -0.59814 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2018/10/25 | 14.49 | C | Any day expiry | 0.23538 | 0.21986 | | | -6.59208 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/25 | 14.49 | P | Any day expiry | 1.96918 | 2.02996 | | | 3.08676 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/29 | 15.06 | C | Any day expiry | 0.17469 | 0.16299 | | | -6.69536 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/29 | | | Any day expiry | 12.76270 | 12.68650 | | | -0.59705 | 0.00000 | 0.00000 | 225 |
| 18/01/2018 | \$ / R 2018/10/29 | 15.06 | P | Any day expiry | 2.47199 | 2.53649 | | | 2.60939 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/31 | 13.80 | P | Any day expiry | 1.39242 | 1.44821 | | | 4.00655 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/10/31 | | | Any day expiry | 12.76600 | 12.68970 | | | -0.59768 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/31 | 17.02 | P | Any day expiry | 4.32509 | 4.39383 | | | 1.58932 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/31 | 17.02 | C | Any day expiry | 0.07109 | 0.06353 | | | -10.63440 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/10/31 | 13.80 | C | Any day expiry | 0.35842 | 0.33791 | | | -5.72286 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/31 | 16.47 | P | Any day expiry | 3.80343 | 3.87322 | | | 1.83486 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/10/31 | 16.47 | C | Any day expiry | 0.09943 | 0.09292 | | | -6.54999 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/11/05 | 13.86 | P | Any day expiry | 1.43968 | 1.49590 | | | 3.90562 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/11/05 | 11.90 | C | Any day expiry | 1.11117 | 1.05685 | | | -4.88806 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/05 | | | Any day expiry | 12.77420 | 12.69790 | | | -0.59730 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/05 | 11.90 | P | Any day expiry | 0.23697 | 0.25895 | | | 9.27775 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/11/05 | 13.86 | C | Any day expiry | 0.35388 | 0.33380 | | | -5.67195 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/05 | 16.81 | P | Any day expiry | 4.12123 | 4.18887 | | | 1.64143 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/05 | 16.81 | C | Any day expiry | 0.08543 | 0.07677 | | | -10.12920 | 0.00000 | 0.00000 | 1,880 |
| 18/01/2018 | \$ / R 2018/11/13 | | | Any day expiry | 12.78730 | 12.71090 | | | -0.59747 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 2.28437 | 2.34710 | | | 2.74593 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.21167 | 0.19800 | | | -6.45951 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/30 | 13.80 | C | Any day expiry | 0.40348 | 0.38155 | | | -5.43554 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/30 | | | Any day expiry | 12.81510 | 12.73870 | | | -0.59617 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/30 | 13.80 | P | Any day expiry | 1.38838 | 1.44285 | | | 3.92315 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/11/30 | 17.31 | P | Any day expiry | 4.56908 | 4.63893 | | | 1.52885 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/30 | 17.31 | C | Any day expiry | 0.07418 | 0.06763 | | | -8.82454 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/11/30 | 16.70 | P | Any day expiry | 3.99552 | 4.06284 | | | 1.68497 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/11/30 | 16.70 | C | Any day expiry | 0.11062 | 0.10154 | | | -8.20554 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/12/11 | 13.65 | P | Any day expiry | 1.27026 | 1.32252 | | | 4.11343 | 0.00000 | 0.00000 | 20,000 |
| 18/01/2018 | \$ / R 2018/12/11 | | | Any day expiry | 12.83300 | 12.75670 | | | -0.59456 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/11 | 13.65 | C | Any day expiry | 0.45326 | 0.42922 | | | -5.30564 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/11 | 15.69 | P | Any day expiry | 3.02358 | 3.09113 | | | 2.23428 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/11 | 15.69 | C | Any day expiry | 0.16658 | 0.15783 | | | -5.24979 | 0.00000 | 0.00000 | 20,000 |
| 18/01/2018 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 2.45437 | 2.51746 | | | 2.57061 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/14 | 17.24 | C | Foreign Exchange Future | 0.08607 | 0.07856 | | | -8.71526 | 0.00000 | 0.00000 | 23,443 |
| 18/01/2018 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.22118 | 0.20803 | | | -5.94273 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 12.83790 | 12.76160 | | | -0.59433 | 0.00000 | 0.00000 | 11,000 |
| 18/01/2018 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.22009 | 0.20701 | | | -5.94319 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 2.47219 | 2.53541 | | | 2.55722 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.22227 | 0.20906 | | | -5.94228 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/14 | 17.24 | P | Foreign Exchange Future | 4.48817 | 4.55696 | | | 1.53290 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 2.46328 | 2.52643 | | | 2.56390 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/14 | 12.96 | C | Foreign Exchange Future | 0.66250 | 0.62867 | | | -5.10545 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/14 | 12.96 | P | Foreign Exchange Future | 0.78460 | 0.82707 | | | 5.41382 | 0.00000 | 0.00000 | 23,443 |
| 18/01/2018 | \$ / R 2018/12/31 | 17.58 | P | Any day expiry | 4.79180 | 4.86162 | | | 1.45709 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/31 | | | Any day expiry | 12.86570 | 12.78930 | | | -0.59383 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/31 | 17.58 | C | Any day expiry | 0.07750 | 0.07092 | | | -8.48877 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/12/31 | 16.93 | C | Any day expiry | 0.11606 | 0.10690 | | | -7.88658 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | \$ / R 2018/12/31 | 13.80 | P | Any day expiry | 1.38355 | 1.43677 | | | 3.84673 | 0.00000 | 0.00000 | 1,000 |
| 18/01/2018 | \$ / R 2018/12/31 | 13.80 | C | Any day expiry | 0.44925 | 0.42607 | | | -5.15938 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2018/12/31 | 16.93 | P | Any day expiry | 4.18036 | 4.24760 | | | 1.60864 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/02/13 | | | Any day expiry | 12.93990 | 12.86380 | | | -0.58810 | 0.00000 | 0.00000 | 70 |
| 18/01/2018 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.29179 | 0.27723 | | | -4.98705 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 2.45189 | 2.51343 | | | 2.51025 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.30754 | 0.29324 | | | -4.64895 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 12.99730 | 12.92150 | | | -0.58320 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.52247 | 0.49965 | | | -4.36791 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 1.57517 | 1.62815 | | | 3.36337 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.30996 | 0.29555 | | | -4.65059 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 2.62266 | 2.68405 | | | 2.34056 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 2.64024 | 2.70174 | | | 2.32943 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.30875 | 0.29439 | | | -4.64977 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 2.63145 | 2.69289 | | | 2.33498 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.59809 | 0.57626 | | | -3.65099 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.81587 | 1.86872 | | | 2.91029 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 13.15010 | 13.07550 | | | -0.56730 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.80799 | 1.86076 | | | 2.91836 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.59597 | 0.57422 | | | -3.65002 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.59385 | 0.57218 | | | -3.64903 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.82375 | 1.87668 | | | 2.90227 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 2.92322 | 2.97897 | | | 1.90695 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.58801 | 0.57150 | | | -2.80680 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 13.46630 | 13.39400 | | | -0.53690 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.58650 | 0.57004 | | | -2.80745 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 2.94020 | 2.99604 | | | 1.89899 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.58952 | 0.57297 | | | -2.80832 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 2.93171 | 2.98750 | | | 1.90318 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 6.71910 | 6.78209 | | | 0.93750 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.18540 | 0.17609 | | | -5.02061 | 0.00000 | 0.00000 | 2,000 |
| 18/01/2018 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 2.33162 | 2.38180 | | | 2.15191 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 13.82770 | 13.75120 | | | -0.55324 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.98932 | 0.96300 | | | -2.66096 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 2.32397 | 2.37410 | | | 2.15709 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.98700 | 0.96072 | | | -2.66275 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.99167 | 0.96530 | | | -2.65914 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 2.33930 | 2.38952 | | | 2.14674 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/07/28 | | | Any day expiry | 13.92220 | 13.84420 | | | -0.56026 | 0.00000 | 0.00000 | 84,000 |
| 18/01/2018 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 2.46736 | 2.51871 | | | 2.08144 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.01956 | 0.99291 | | | -2.61324 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.10589 | 1.07784 | | | -2.53695 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 2.43268 | 2.48420 | | | 2.11791 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 14.02080 | 13.94130 | | | -0.56701 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 2.42509 | 2.47654 | | | 2.12133 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.10348 | 1.07550 | | | -2.53542 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.10109 | 1.07314 | | | -2.53793 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 2.44029 | 2.49184 | | | 2.11267 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 1.38889 | 1.45585 | | | 4.82135 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 12.37480 | 12.30070 | | | -0.59880 | 12.36250 | 12.30170 | 565 |
| 18/01/2018 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.03436 | 0.02710 | | | -21.13596 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 1.37956 | 1.44640 | | | 4.84481 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.03369 | 0.02655 | | | -21.18497 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.03505 | 0.02766 | | | -21.08667 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 1.37025 | 1.43696 | | | 4.86841 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.13635 | 0.12282 | | | -9.92056 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 1.52279 | 1.58445 | | | 4.04911 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 12.53600 | 12.46060 | | | -0.60147 | 12.46850 | 12.42770 | 47 |
| 18/01/2018 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 1.54035 | 1.60222 | | | 4.01685 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.13879 | 0.12505 | | | -9.90036 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 1.53156 | 1.59333 | | | 4.03300 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.13756 | 0.12393 | | | -9.90974 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 1.58302 | 1.64072 | | | 3.64510 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 12.69230 | 12.61620 | | | -0.59958 | 0.00000 | 0.00000 | 8 |
| 18/01/2018 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 0.25700 | 0.23850 | | | -7.20074 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 1.57470 | 1.63230 | | | 3.65745 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 0.25532 | 0.23692 | | | -7.20558 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.25870 | 0.24008 | | | -7.19712 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 1.56640 | 1.62388 | | | 3.66966 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/12/14 | 15.20 | P | Foreign Exchange Future | 2.57069 | 2.63453 | | | 2.48321 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/12/14 | | | Foreign Exchange Future | 12.83790 | 12.76160 | | | -0.59433 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/12/14 | 15.20 | C | Foreign Exchange Future | 0.20859 | 0.19613 | | | -5.97542 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/12/14 | 15.19 | P | Foreign Exchange Future | 2.56171 | 2.62548 | | | 2.48957 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/12/14 | 15.21 | C | Foreign Exchange Future | 0.20759 | 0.19518 | | | -5.97716 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/12/14 | 15.21 | P | Foreign Exchange Future | 2.57969 | 2.64358 | | | 2.47674 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2018/12/14 | 15.19 | C | Foreign Exchange Future | 0.20961 | 0.19708 | | | -5.97513 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.59385 | 0.57207 | | | -3.66846 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 13.15010 | 13.07550 | | | -0.56730 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.59809 | 0.57614 | | | -3.67034 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.80799 | 1.86064 | | | 2.91196 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.82375 | 1.87657 | | | 2.89594 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.59597 | 0.57410 | | | -3.66940 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.81587 | 1.86860 | | | 2.90393 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/01/31 | | | Any day expiry | 16.96660 | 16.96460 | | | -0.01179 | 0.00000 | 0.00000 | 10 |
| 18/01/2018 | £ / R 2018/01/31 | 18.91 | P | Any day expiry | 1.94555 | 1.94728 | | | 0.08904 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/01/31 | 18.91 | C | Any day expiry | 0.00215 | 0.00188 | | | -12.44767 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/01 | | | Any day expiry | 17.05820 | 17.05530 | | | -0.01700 | 0.00000 | 0.00000 | 17 |
| 18/01/2018 | £ / R 2018/03/01 | 19.23 | P | Any day expiry | 2.18883 | 2.19155 | | | 0.12422 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/01 | 19.23 | C | Any day expiry | 0.01703 | 0.01685 | | | -1.06289 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/15 | | | Any day expiry | 17.09940 | 17.09850 | | | -0.00526 | 0.00000 | 0.00000 | 38 |
| 18/01/2018 | £ / R 2018/03/15 | 19.05 | P | Any day expiry | 1.99333 | 1.99483 | | | 0.07521 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/15 | 19.05 | C | Any day expiry | 0.04273 | 0.04333 | | | 1.40227 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 0.38457 | 0.38461 | | | 0.00960 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.48736 | 0.48778 | | | 0.08511 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 17.00 | C | Foreign Exchange Future | 0.48288 | 0.48217 | | | -0.14759 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 20.14 | P | Foreign Exchange Future | 3.04143 | 3.04227 | | | 0.02773 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | | | Foreign Exchange Future | 17.11120 | 17.11080 | | | -0.00234 | 17.18070 | 17.04460 | 188,646 |
| 18/01/2018 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 0.38062 | 0.38067 | | | 0.01474 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.49942 | 0.49987 | | | 0.09133 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 20.14 | C | Foreign Exchange Future | 0.01263 | 0.01307 | | | 3.51069 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.49337 | 0.49381 | | | 0.08855 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 0.38856 | 0.38858 | | | 0.00381 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 17.00 | P | Foreign Exchange Future | 0.37168 | 0.37137 | | | -0.08413 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | £ / R 2018/03/19 | 19.00 | P | Foreign Exchange Future | 1.94065 | 1.94182 | | | 0.05983 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/03/19 | 19.00 | C | Foreign Exchange Future | 0.05185 | 0.05262 | | | 1.46777 | 0.00000 | 0.00000 | 1,500 |
| 18/01/2018 | £ / R 2018/06/18 | 17.50 | C | Foreign Exchange Future | 0.65317 | 0.65676 | | | 0.54949 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/06/18 | 20.40 | P | Foreign Exchange Future | 3.10771 | 3.11157 | | | 0.12433 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 0.51197 | 0.51602 | | | 0.79157 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/06/18 | | | Foreign Exchange Future | 17.39580 | 17.39460 | | | -0.00690 | 17.39930 | 17.39930 | 7,457 |
| 18/01/2018 | £ / R 2018/06/18 | 20.40 | C | Foreign Exchange Future | 0.10351 | 0.10617 | | | 2.57365 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 1.00617 | 1.01142 | | | 0.52204 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/06/18 | 17.50 | P | Foreign Exchange Future | 0.75737 | 0.76216 | | | 0.63234 | 0.00000 | 0.00000 | 500 |
| 18/01/2018 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 0.50876 | 0.51282 | | | 0.79826 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 1.01976 | 1.02503 | | | 0.51719 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 1.01296 | 1.01822 | | | 0.51939 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 0.50556 | 0.50963 | | | 0.80587 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 0.67322 | 0.68286 | | | 1.43169 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 0.67974 | 0.68939 | | | 1.41980 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/09/17 | | | Foreign Exchange Future | 17.67860 | 17.67730 | | | -0.00735 | 0.00000 | 0.00000 | 4,164 |
| 18/01/2018 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 1.24114 | 1.25209 | | | 0.88233 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 1.25462 | 1.26556 | | | 0.87185 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 0.67647 | 0.68612 | | | 1.42658 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 1.24787 | 1.25882 | | | 0.87753 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/12/14 | 18.13 | P | Foreign Exchange Future | 1.15570 | 1.17353 | | | 1.54331 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/12/14 | | | Foreign Exchange Future | 17.94830 | 17.94740 | | | -0.00501 | 0.00000 | 0.00000 | 886 |
| 18/01/2018 | £ / R 2018/12/14 | 18.12 | C | Foreign Exchange Future | 0.97792 | 0.99486 | | | 1.73173 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/12/14 | 18.12 | P | Foreign Exchange Future | 1.14962 | 1.16746 | | | 1.55138 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/12/14 | 18.13 | C | Foreign Exchange Future | 0.97400 | 0.99093 | | | 1.73881 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/12/14 | 18.11 | C | Foreign Exchange Future | 0.98185 | 0.99880 | | | 1.72605 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2018/12/14 | 18.11 | P | Foreign Exchange Future | 1.14355 | 1.16140 | | | 1.56069 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 1.29709 | 1.31168 | | | 1.12465 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.38900 | 1.39826 | | | 0.66710 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2019/06/14 | | | Foreign Exchange Future | 18.53410 | 18.53940 | | | 0.02860 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.38299 | 1.39228 | | | 0.67157 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 1.29310 | 1.30766 | | | 1.12644 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 1.28910 | 1.30366 | | | 1.12959 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.39500 | 1.40426 | | | 0.66391 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00012 | 0.00011 | | | -8.04994 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.11216 | 0.11120 | | | -0.86036 | 0.00000 | 0.00000 | 115 |
| 18/01/2018 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.00395 | 0.00340 | | | -13.77998 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00179 | 0.00221 | | | 23.55437 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.01796 | 0.01891 | | | 5.32099 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.00084 | 0.00069 | | | -17.19523 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00867 | 0.00950 | | | 9.46518 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/06/18 | 0.13 | C | Foreign Exchange Future | 0.00123 | 0.00110 | | | -10.72843 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/06/18 | 0.14 | P | Foreign Exchange Future | 0.02630 | 0.02720 | | | 3.38609 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/06/18 | | | Foreign Exchange Future | 0.11427 | 0.11328 | | | -0.86635 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/06/18 | 0.13 | P | Foreign Exchange Future | 0.01696 | 0.01782 | | | 5.05633 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/06/18 | 0.14 | C | Foreign Exchange Future | 0.00058 | 0.00048 | | | -17.22713 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/06/18 | 0.12 | C | Foreign Exchange Future | 0.00297 | 0.00268 | | | -9.57568 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/06/18 | 0.12 | P | Foreign Exchange Future | 0.00870 | 0.00940 | | | 8.11648 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/09/17 | 0.13 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | ¥ / R 2018/09/17 | 0.12 | P | Foreign Exchange Future | 0.00359 | 0.00460 | | | 27.97884 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/09/17 | | | Foreign Exchange Future | 0.11641 | 0.11540 | | | -0.86334 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/09/17 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/09/17 | 0.14 | P | Foreign Exchange Future | 0.02359 | 0.02460 | | | 4.25992 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/09/17 | 0.13 | P | Foreign Exchange Future | 0.01359 | 0.01460 | | | 7.39406 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2018/09/17 | 0.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00978 | 0.00948 | | | -3.13319 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00754 | 0.00822 | | | 8.91712 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12611 | 0.12511 | | | -0.79770 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00711 | 0.00681 | | | -4.17657 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.02100 | 0.02171 | | | 3.37616 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01367 | 0.01437 | | | 5.11678 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01366 | 0.01332 | | | -2.44000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/01/30 | 16.00 | C | Any day expiry | 0.00572 | 0.00474 | | | -17.04621 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/01/30 | | | Any day expiry | 15.01590 | 14.96800 | | | -0.31900 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/01/30 | 16.00 | P | Any day expiry | 0.98982 | 1.03674 | | | 4.74081 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/01/31 | | | Any day expiry | 15.03130 | 14.98270 | | | -0.32333 | 0.00000 | 0.00000 | 151,647 |
| 18/01/2018 | € / R 2018/01/31 | 15.80 | P | Any day expiry | 0.78046 | 0.82726 | | | 5.99621 | 0.00000 | 0.00000 | 193,000 |
| 18/01/2018 | € / R 2018/01/31 | 15.80 | C | Any day expiry | 0.01176 | 0.00996 | | | -15.31511 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/01/31 | 16.50 | P | Any day expiry | 1.47130 | 1.51932 | | | 3.26330 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/01/31 | 16.50 | C | Any day expiry | 0.00260 | 0.00202 | | | -22.54917 | 0.00000 | 0.00000 | 15,150 |
| 18/01/2018 | € / R 2018/01/31 | 14.00 | P | Any day expiry | 0.00227 | 0.00235 | | | 3.52097 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/01/31 | 14.00 | C | Any day expiry | 1.03357 | 0.98505 | | | -4.69440 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/02/15 | | | Any day expiry | 15.08100 | 15.03030 | | | -0.33618 | 0.00000 | 0.00000 | 44 |
| 18/01/2018 | € / R 2018/02/15 | 16.07 | P | Any day expiry | 1.01756 | 1.06294 | | | 4.45970 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/02/15 | 16.07 | C | Any day expiry | 0.02856 | 0.02324 | | | -18.62538 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/02/28 | | | Any day expiry | 15.12160 | 15.07130 | | | -0.33264 | 0.00000 | 0.00000 | 337 |
| 18/01/2018 | € / R 2018/02/28 | 16.41 | P | Any day expiry | 1.31133 | 1.35887 | | | 3.62507 | 0.00000 | 0.00000 | 1,647 |
| 18/01/2018 | € / R 2018/02/28 | 16.41 | C | Any day expiry | 0.02293 | 0.02017 | | | -12.04859 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/15 | 17.01 | P | Any day expiry | 1.86716 | 1.91279 | | | 2.44383 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/15 | | | Any day expiry | 15.16670 | 15.11830 | | | -0.31912 | 0.00000 | 0.00000 | 63 |
| 18/01/2018 | € / R 2018/03/15 | 17.01 | C | Any day expiry | 0.02386 | 0.02109 | | | -11.61011 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.18632 | 0.20052 | | | 7.62150 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 0.51117 | 0.47724 | | | -6.63703 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 16.50 | C | Foreign Exchange Future | 0.05560 | 0.04845 | | | -12.85857 | 0.00000 | 0.00000 | 643 |
| 18/01/2018 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 0.39993 | 0.37067 | | | -7.31652 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.29647 | 0.31629 | | | 6.68584 | 0.00000 | 0.00000 | 18,643 |
| 18/01/2018 | € / R 2018/03/19 | | | Foreign Exchange Future | 15.17880 | 15.13090 | | | -0.31557 | 15.18260 | 15.09620 | 97,661 |
| 18/01/2018 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.27113 | 0.28977 | | | 6.87455 | 0.00000 | 0.00000 | 5,648 |
| 18/01/2018 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 0.50512 | 0.47142 | | | -6.67160 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.18237 | 0.19634 | | | 7.66242 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 16.50 | P | Foreign Exchange Future | 1.37680 | 1.41755 | | | 2.95985 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 0.37527 | 0.34719 | | | -7.48216 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.00308 | 0.00302 | | | -1.88324 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 0.49912 | 0.46565 | | | -6.70572 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.19032 | 0.20475 | | | 7.58194 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 16.39 | C | Foreign Exchange Future | 0.06534 | 0.05732 | | | -12.27588 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 16.39 | P | Foreign Exchange Future | 1.27654 | 1.31642 | | | 3.12399 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 2.18188 | 2.13392 | | | -2.19801 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.02631 | 0.02738 | | | 4.04132 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 1.20511 | 1.15828 | | | -3.88649 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 17.00 | P | Foreign Exchange Future | 1.84899 | 1.89326 | | | 2.39450 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/19 | 17.00 | C | Foreign Exchange Future | 0.02779 | 0.02416 | | | -13.05019 | 0.00000 | 0.00000 | 620 |
| 18/01/2018 | € / R 2018/03/29 | 17.21 | P | Any day expiry | 2.02898 | 2.07447 | | | 2.24166 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/03/29 | | | Any day expiry | 15.21180 | 15.16330 | | | -0.31883 | 0.00000 | 0.00000 | 3 |
| 18/01/2018 | € / R 2018/03/29 | 17.21 | C | Any day expiry | 0.03078 | 0.02777 | | | -9.80109 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 0.02403 | 0.02419 | | | 0.66746 | 0.00000 | 0.00000 | 50,995 |
| 18/01/2018 | € / R 2018/06/18 | 15.25 | P | Foreign Exchange Future | 0.41557 | 0.43965 | | | 5.79342 | 0.00000 | 0.00000 | 50,995 |
| 18/01/2018 | € / R 2018/06/18 | 13.97 | P | Foreign Exchange Future | 0.03402 | 0.03840 | | | 12.87199 | 0.00000 | 0.00000 | 7,000 |
| 18/01/2018 | € / R 2018/06/18 | 16.44 | P | Foreign Exchange Future | 1.22477 | 1.26101 | | | 2.95842 | 0.00000 | 0.00000 | 7,000 |
| 18/01/2018 | € / R 2018/06/18 | 16.00 | P | Foreign Exchange Future | 0.88664 | 0.91980 | | | 3.73970 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 21.63 | C | Foreign Exchange Future | 0.00512 | 0.00490 | | | -4.32005 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 2.48664 | 2.43654 | | | -2.01477 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.52651 | 0.50469 | | | -4.14429 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.55941 | 0.58761 | | | 5.03986 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | | | Foreign Exchange Future | 15.47310 | 15.42320 | | | -0.32250 | 0.00000 | 0.00000 | 9,115 |
| 18/01/2018 | € / R 2018/06/18 | 13.97 | C | Foreign Exchange Future | 1.53712 | 1.49160 | | | -2.96142 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 14.25 | C | Foreign Exchange Future | 1.29613 | 1.25428 | | | -3.22927 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 14.25 | P | Foreign Exchange Future | 0.07303 | 0.08108 | | | 11.01499 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 16.00 | C | Foreign Exchange Future | 0.35974 | 0.34300 | | | -4.65404 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.55341 | 0.58149 | | | 5.07398 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 0.52251 | 0.50081 | | | -4.15420 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 1.74713 | 1.69739 | | | -2.84693 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 15.25 | C | Foreign Exchange Future | 0.63867 | 0.61285 | | | -4.04340 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 16.44 | C | Foreign Exchange Future | 0.25787 | 0.24421 | | | -5.29958 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 18.61 | P | Foreign Exchange Future | 3.18448 | 3.22924 | | | 1.40558 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 21.63 | P | Foreign Exchange Future | 6.16202 | 6.21170 | | | 0.80621 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 0.53054 | 0.50860 | | | -4.13515 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 14.01 | P | Foreign Exchange Future | 0.03834 | 0.04317 | | | 12.59174 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.01354 | 0.01334 | | | -1.47674 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 20.55 | P | Foreign Exchange Future | 5.09209 | 5.14135 | | | 0.96734 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 20.55 | C | Foreign Exchange Future | 0.01519 | 0.01455 | | | -4.22846 | 0.00000 | 0.00000 | 50,995 |
| 18/01/2018 | € / R 2018/06/18 | 18.61 | C | Foreign Exchange Future | 0.04758 | 0.04244 | | | -10.80219 | 0.00000 | 0.00000 | 7,000 |
| 18/01/2018 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.54744 | 0.57540 | | | 5.10768 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/06/18 | 14.01 | C | Foreign Exchange Future | 1.50144 | 1.45637 | | | -3.00192 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 15.85 | C | Foreign Exchange Future | 0.66844 | 0.64639 | | | -3.29784 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 1.67084 | 1.70656 | | | 2.13764 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 0.33350 | 0.31867 | | | -4.44629 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | | | Foreign Exchange Future | 15.77090 | 15.72040 | | | -0.32021 | 0.00000 | 0.00000 | 5,417 |
| 18/01/2018 | € / R 2018/09/17 | 19.56 | P | Foreign Exchange Future | 3.89056 | 3.93019 | | | 1.01842 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | € / R 2018/09/17 | 19.56 | C | Foreign Exchange Future | 0.10146 | 0.09059 | | | -10.72096 | 0.00000 | 0.00000 | 124,767 |
| 18/01/2018 | € / R 2018/09/17 | 21.63 | C | Foreign Exchange Future | 0.03433 | 0.02671 | | | -22.17525 | 0.00000 | 0.00000 | 37,204 |
| 18/01/2018 | € / R 2018/09/17 | 15.85 | P | Foreign Exchange Future | 0.74754 | 0.77599 | | | 3.80666 | 0.00000 | 0.00000 | 124,767 |
| 18/01/2018 | € / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 1.63118 | 1.58977 | | | -2.53845 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 0.33174 | 0.31696 | | | -4.45630 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 1.66260 | 1.69827 | | | 2.14552 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 16.00 | C | Foreign Exchange Future | 0.61344 | 0.59249 | | | -3.41583 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 16.00 | P | Foreign Exchange Future | 0.84254 | 0.87209 | | | 3.50674 | 0.00000 | 0.00000 | 37,204 |
| 18/01/2018 | € / R 2018/09/17 | 21.63 | P | Foreign Exchange Future | 5.89343 | 5.93631 | | | 0.72773 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.11028 | 0.11937 | | | 8.24598 | 0.00000 | 0.00000 | 161,971 |
| 18/01/2018 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 0.32999 | 0.31525 | | | -4.46766 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 1.67909 | 1.71485 | | | 2.12955 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/12/14 | 17.88 | C | Foreign Exchange Future | 0.36902 | 0.35517 | | | -3.75244 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/12/14 | 17.89 | P | Foreign Exchange Future | 2.19785 | 2.23384 | | | 1.63742 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/12/14 | | | Foreign Exchange Future | 16.05960 | 16.00980 | | | -0.31009 | 0.00000 | 0.00000 | 2,926 |
| 18/01/2018 | € / R 2018/12/14 | 17.88 | P | Foreign Exchange Future | 2.18942 | 2.22537 | | | 1.64211 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/12/14 | 17.89 | C | Foreign Exchange Future | 0.36745 | 0.35364 | | | -3.75886 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/12/14 | 17.90 | C | Foreign Exchange Future | 0.36589 | 0.35211 | | | -3.76658 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2018/12/14 | 17.90 | P | Foreign Exchange Future | 2.20629 | 2.24231 | | | 1.63253 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 1.06497 | 1.04295 | | | -2.06764 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.25822 | 1.28276 | | | 1.95065 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.67030 | 16.62370 | | | -0.27954 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 1.06145 | 1.03946 | | | -2.07179 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.27115 | 1.29576 | | | 1.93597 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.26467 | 1.28925 | | | 1.94360 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 1.06852 | 1.04646 | | | -2.06422 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/02/28 | 10.55 | P | Any day expiry | 0.73268 | 0.75152 | | | 2.57125 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/02/28 | | | Any day expiry | 9.83770 | 9.81580 | | | -0.22261 | 0.00000 | 0.00000 | 46 |
| 18/01/2018 | AU\$ / R 2018/02/28 | 10.55 | C | Any day expiry | 0.02038 | 0.01732 | | | -15.01656 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.29098 | 0.30105 | | | 3.46123 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.15778 | 0.14700 | | | -6.83202 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 9.86340 | 9.84270 | | | -0.20987 | 9.88970 | 9.88970 | 18,450 |
| 18/01/2018 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.15438 | 0.14375 | | | -6.88460 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.28438 | 0.29430 | | | 3.48853 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.15105 | 0.14057 | | | -6.93824 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.29765 | 0.30787 | | | 3.43350 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.68305 | 0.69802 | | | 2.19203 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.17740 | 0.17112 | | | -3.53643 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 9.99210 | 9.97090 | | | -0.21217 | 0.00000 | 0.00000 | 5,534 |
| 18/01/2018 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.17515 | 0.16892 | | | -3.55538 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.67530 | 0.69022 | | | 2.21036 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.17291 | 0.16675 | | | -3.56050 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.69081 | 0.70585 | | | 2.17766 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.16391 | 0.16164 | | | -1.38518 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 10.11980 | 10.09780 | | | -0.21740 | 0.00000 | 0.00000 | 400 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.16715 | 0.16482 | | | -1.39347 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 1.15735 | 1.17702 | | | 1.69964 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 1.17411 | 1.19384 | | | 1.68039 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.16552 | 0.16322 | | | -1.38937 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 1.16572 | 1.18542 | | | 1.68997 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/12/14 | 11.49 | P | Foreign Exchange Future | 1.44033 | 1.46202 | | | 1.50562 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/12/14 | | | Foreign Exchange Future | 10.23900 | 10.21730 | | | -0.21193 | 0.00000 | 0.00000 | 10,812 |
| 18/01/2018 | AU\$ / R 2018/12/14 | 11.48 | C | Foreign Exchange Future | 0.19087 | 0.19083 | | | -0.01996 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/12/14 | 11.48 | P | Foreign Exchange Future | 1.43187 | 1.45353 | | | 1.51284 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/12/14 | 11.49 | C | Foreign Exchange Future | 0.18933 | 0.18932 | | | -0.00745 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/12/14 | 11.47 | C | Foreign Exchange Future | 0.19241 | 0.19235 | | | -0.03238 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2018/12/14 | 11.47 | P | Foreign Exchange Future | 1.42341 | 1.44505 | | | 1.52013 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.97597 | 0.99148 | | | 1.58944 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.46005 | 0.45828 | | | -0.38351 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.49120 | 10.47400 | | | -0.16395 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.45717 | 0.45548 | | | -0.36914 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.96885 | 0.98428 | | | 1.59321 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.45431 | 0.45270 | | | -0.35364 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.98311 | 0.99870 | | | 1.58614 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 0.18198 | 0.14279 | | | -21.53627 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.27921 | 0.33092 | | | 18.51755 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 9.97020 | 9.87810 | | | -0.92375 | 0.00000 | 0.00000 | 750 |
| 18/01/2018 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.29178 | 0.34469 | | | 18.13256 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 0.18941 | 0.14902 | | | -21.32715 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.28547 | 0.33777 | | | 18.32382 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 0.18567 | 0.14587 | | | -21.43208 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/06/18 | 10.83 | C | Foreign Exchange Future | 0.15461 | 0.13216 | | | -14.51769 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/06/18 | | | Foreign Exchange Future | 10.10950 | 10.01670 | | | -0.91795 | 0.00000 | 0.00000 | 100 |
| 18/01/2018 | CAD/ R 2018/06/18 | 10.81 | C | Foreign Exchange Future | 0.15837 | 0.13543 | | | -14.48519 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/06/18 | 10.81 | P | Foreign Exchange Future | 0.85887 | 0.92873 | | | 8.13399 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/06/18 | 10.83 | P | Foreign Exchange Future | 0.87511 | 0.94546 | | | 8.03952 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/06/18 | 10.82 | C | Foreign Exchange Future | 0.15648 | 0.13378 | | | -14.50158 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/06/18 | 10.82 | P | Foreign Exchange Future | 0.86698 | 0.93708 | | | 8.08656 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/09/17 | 11.21 | P | Foreign Exchange Future | 0.96660 | 1.05950 | | | 9.61101 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/09/17 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/09/17 | | | Foreign Exchange Future | 10.24340 | 10.15050 | | | -0.90693 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/09/17 | 11.21 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/09/17 | 11.20 | P | Foreign Exchange Future | 0.95660 | 1.04950 | | | 9.71148 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/09/17 | 11.22 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2018/09/17 | 11.22 | P | Foreign Exchange Future | 0.97660 | 1.06950 | | | 9.51259 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.57585 | 0.53355 | | | -7.34649 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.86216 | 0.91057 | | | 5.61466 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.51100 | 10.41990 | | | -0.86671 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.87485 | 0.92365 | | | 5.57749 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.58316 | 0.54047 | | | -7.32085 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.86834 | 0.91694 | | | 5.59734 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.57934 | 0.53684 | | | -7.33527 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 1.27923 | 1.31073 | | | 2.46266 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 12.91520 | 12.87780 | | | -0.28958 | 0.00000 | 0.00000 | 1,215 |
| 18/01/2018 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.03504 | 0.02909 | | | -16.98022 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 1.26984 | 1.30129 | | | 2.47672 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.03443 | 0.02853 | | | -17.12811 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.03566 | 0.02966 | | | -16.83305 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 1.26046 | 1.29186 | | | 2.49093 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/06/18 | 14.55 | C | Foreign Exchange Future | 0.12088 | 0.11441 | | | -5.35314 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/06/18 | | | Foreign Exchange Future | 13.18060 | 13.14120 | | | -0.29892 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/06/18 | 14.53 | C | Foreign Exchange Future | 0.12360 | 0.11696 | | | -5.37312 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/06/18 | 14.53 | P | Foreign Exchange Future | 1.47300 | 1.50576 | | | 2.22394 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/06/18 | 14.55 | P | Foreign Exchange Future | 1.49028 | 1.52321 | | | 2.20957 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/06/18 | 14.54 | C | Foreign Exchange Future | 0.12224 | 0.11568 | | | -5.36322 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/06/18 | 14.54 | P | Foreign Exchange Future | 1.48164 | 1.51448 | | | 2.21675 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/09/17 | 15.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/09/17 | | | Foreign Exchange Future | 13.44720 | 13.40810 | | | -0.29077 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/09/17 | 15.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/09/17 | 15.05 | P | Foreign Exchange Future | 1.60280 | 1.64190 | | | 2.43948 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/09/17 | 15.03 | P | Foreign Exchange Future | 1.58280 | 1.62190 | | | 2.47031 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/09/17 | 15.04 | P | Foreign Exchange Future | 1.59280 | 1.63190 | | | 2.45480 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2018/09/17 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.91207 | 0.89007 | | | -2.41202 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.52740 | 14.49300 | | | -0.23679 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.91887 | 0.89675 | | | -2.40742 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 1.11147 | 1.12375 | | | 1.10475 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 1.12467 | 1.13707 | | | 1.10261 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.91546 | 0.89340 | | | -2.40936 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 1.11806 | 1.13040 | | | 1.10400 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.04248 | 0.03866 | | | -8.99857 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 1.91700 | 1.91070 | | | -0.32864 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.04548 | 0.04796 | | | 5.44584 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.03839 | 0.03479 | | | -9.36383 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.05763 | 0.06056 | | | 5.08560 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.05139 | 0.05409 | | | 5.26543 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.03463 | 0.03126 | | | -9.72862 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/06/18 | 2.02 | P | Foreign Exchange Future | 0.12865 | 0.13228 | | | 2.82436 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/06/18 | 2.01 | C | Foreign Exchange Future | 0.04374 | 0.04147 | | | -5.20513 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/06/18 | | | Foreign Exchange Future | 1.93250 | 1.92670 | | | -0.30013 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/06/18 | 2.02 | C | Foreign Exchange Future | 0.04115 | 0.03898 | | | -5.26546 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/06/18 | 2.01 | P | Foreign Exchange Future | 0.12124 | 0.12477 | | | 2.90587 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/06/18 | 2.03 | C | Foreign Exchange Future | 0.03871 | 0.03665 | | | -5.32277 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/06/18 | 2.03 | P | Foreign Exchange Future | 0.13621 | 0.13995 | | | 2.74566 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/09/17 | 2.15 | P | Foreign Exchange Future | 0.20220 | 0.20770 | | | 2.72008 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | CNH / R 2018/09/17 | | | Foreign Exchange Future | 1.94780 | 1.94230 | | | -0.28237 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/09/17 | 2.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/09/17 | 2.14 | P | Foreign Exchange Future | 0.19220 | 0.19770 | | | 2.86160 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/09/17 | 2.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/09/17 | 2.13 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2018/09/17 | 2.13 | P | Foreign Exchange Future | 0.18220 | 0.18770 | | | 3.01866 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.14431 | 0.14334 | | | -0.67416 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 1.99110 | 1.98870 | | | -0.12054 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.12321 | 0.12464 | | | 1.15827 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.14011 | 0.13916 | | | -0.67646 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.13493 | 0.13640 | | | 1.09516 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.12901 | 0.13046 | | | 1.12571 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.13603 | 0.13510 | | | -0.67808 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/03/19 | 2.19 | P | Foreign Exchange Future | 0.15376 | 0.15890 | | | 3.34707 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/03/19 | | | Foreign Exchange Future | 2.04980 | 2.04330 | | | -0.31710 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/03/19 | 2.18 | C | Foreign Exchange Future | 0.01491 | 0.01347 | | | -9.70132 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/03/19 | 2.18 | P | Foreign Exchange Future | 0.14511 | 0.15017 | | | 3.48237 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/03/19 | 2.19 | C | Foreign Exchange Future | 0.01356 | 0.01220 | | | -9.98333 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/03/19 | 2.17 | C | Foreign Exchange Future | 0.01640 | 0.01485 | | | -9.42431 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/03/19 | 2.17 | P | Foreign Exchange Future | 0.13660 | 0.14155 | | | 3.62690 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/06/18 | 2.22 | C | Foreign Exchange Future | 0.04022 | 0.03873 | | | -3.72052 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/06/18 | 2.21 | P | Foreign Exchange Future | 0.16146 | 0.16630 | | | 2.99476 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/06/18 | | | Foreign Exchange Future | 2.09090 | 2.08450 | | | -0.30609 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/06/18 | 2.23 | C | Foreign Exchange Future | 0.03820 | 0.03677 | | | -3.74826 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/06/18 | 2.23 | P | Foreign Exchange Future | 0.17730 | 0.18227 | | | 2.80211 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/06/18 | 2.22 | P | Foreign Exchange Future | 0.16932 | 0.17423 | | | 2.89588 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/06/18 | 2.21 | C | Foreign Exchange Future | 0.04236 | 0.04080 | | | -3.69308 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/09/17 | 2.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/09/17 | 2.35 | P | Foreign Exchange Future | 0.21830 | 0.22410 | | | 2.65689 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/09/17 | | | Foreign Exchange Future | 2.13170 | 2.12590 | | | -0.27208 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/09/17 | 2.37 | P | Foreign Exchange Future | 0.23830 | 0.24410 | | | 2.43391 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/09/17 | 2.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/09/17 | 2.36 | P | Foreign Exchange Future | 0.22830 | 0.23410 | | | 2.54052 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2018/09/17 | 2.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.07584 | 0.07795 | | | 2.78368 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.34780 | 2.34320 | | | -0.19593 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.26956 | 0.26700 | | | -0.95107 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.07176 | 0.07380 | | | 2.83747 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.26364 | 0.26115 | | | -0.94400 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.27561 | 0.27297 | | | -0.95739 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.06781 | 0.06977 | | | 2.89237 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.00494 | 0.00385 | | | -21.89225 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.15114 | 0.15895 | | | 5.16826 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.58450 | 1.57550 | | | -0.56800 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.00432 | 0.00334 | | | -22.72082 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.16982 | 0.17784 | | | 4.72173 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.16044 | 0.16835 | | | 4.93633 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.00564 | 0.00445 | | | -21.07743 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/06/18 | 1.76 | P | Foreign Exchange Future | 0.17169 | 0.17917 | | | 4.35556 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/06/18 | 1.75 | C | Foreign Exchange Future | 0.02153 | 0.01948 | | | -9.48857 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/06/18 | | | Foreign Exchange Future | 1.60830 | 1.59890 | | | -0.58447 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/06/18 | 1.76 | C | Foreign Exchange Future | 0.01999 | 0.01807 | | | -9.61162 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/06/18 | 1.75 | P | Foreign Exchange Future | 0.16323 | 0.17058 | | | 4.50750 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/06/18 | 1.77 | C | Foreign Exchange Future | 0.01857 | 0.01677 | | | -9.73333 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/06/18 | 1.77 | P | Foreign Exchange Future | 0.18027 | 0.18787 | | | 4.21147 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/09/17 | 1.86 | P | Foreign Exchange Future | 0.22920 | 0.23860 | | | 4.10122 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/09/17 | | | Foreign Exchange Future | 1.63080 | 1.62140 | | | -0.57640 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/09/17 | 1.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/09/17 | 1.85 | P | Foreign Exchange Future | 0.21920 | 0.22860 | | | 4.28832 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/09/17 | 1.86 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/09/17 | 1.84 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2018/09/17 | 1.84 | P | Foreign Exchange Future | 0.20920 | 0.21860 | | | 4.49331 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.13722 | 0.14202 | | | 3.49384 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.75790 | 1.74900 | | | -0.50629 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.12890 | 0.12468 | | | -3.26997 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.13100 | 0.13568 | | | 3.57658 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.12512 | 0.12102 | | | -3.28120 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.13279 | 0.12847 | | | -3.25789 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.12489 | 0.12947 | | | 3.66220 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.11930 | 0.11860 | | | -0.58676 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.11870 | 0.11830 | | | -0.33698 | 0.00000 | 0.00000 | 1,145 |
| 18/01/2018 | KES / R 2018/09/17 | | | Foreign Exchange Future | 0.11800 | 0.11800 | | | 0.00000 | 0.00000 | 0.00000 | 562 |
| 18/01/2018 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.11670 | 0.11490 | | | -1.54242 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.57950 | 1.57780 | | | -0.10763 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NOK/R 2018/06/18 | | | Foreign Exchange Future | 1.60550 | 1.60390 | | | -0.09966 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NOK/R 2018/09/17 | | | Foreign Exchange Future | 1.63130 | 1.62970 | | | -0.09808 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.71020 | 1.70990 | | | -0.01754 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.52494 | 0.52425 | | | -0.13228 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 0.07538 | 0.07346 | | | -2.53865 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/03/19 | | | Foreign Exchange Future | 8.99870 | 8.99750 | | | -0.01334 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 0.07364 | 0.07175 | | | -2.57253 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.51668 | 0.51596 | | | -0.13811 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 0.07187 | 0.06998 | | | -2.62866 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.53317 | 0.53248 | | | -0.12926 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/06/18 | 9.85 | C | Foreign Exchange Future | 0.12549 | 0.12506 | | | -0.33916 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/06/18 | | | Foreign Exchange Future | 9.11050 | 9.10940 | | | -0.01207 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/06/18 | 9.85 | P | Foreign Exchange Future | 0.86499 | 0.86566 | | | 0.07797 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/06/18 | 9.83 | C | Foreign Exchange Future | 0.12881 | 0.12839 | | | -0.32141 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/06/18 | 9.83 | P | Foreign Exchange Future | 0.84831 | 0.84899 | | | 0.08087 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | NZ\$ / R 2018/06/18 | 9.84 | P | Foreign Exchange Future | 0.85664 | 0.85732 | | | 0.07929 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/06/18 | 9.84 | C | Foreign Exchange Future | 0.12714 | 0.12672 | | | -0.33098 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/09/17 | 9.94 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.22200 | 9.22080 | | | -0.01301 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/09/17 | 9.92 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/09/17 | 9.92 | P | Foreign Exchange Future | 0.69800 | 0.69920 | | | 0.17192 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/09/17 | 9.94 | P | Foreign Exchange Future | 0.71800 | 0.71920 | | | 0.16713 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/09/17 | 9.93 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2018/09/17 | 9.93 | P | Foreign Exchange Future | 0.70800 | 0.70920 | | | 0.16949 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.66809 | 0.67563 | | | 1.12746 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.91140 | 9.91690 | | | 0.05549 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.66669 | 0.66873 | | | 0.30486 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.66412 | 0.67163 | | | 1.13182 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.67877 | 0.68076 | | | 0.29406 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.67272 | 0.67473 | | | 0.29977 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.66017 | 0.66766 | | | 1.13547 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.05660 | 0.06310 | | | 11.48410 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.26340 | 1.25690 | | | -0.51448 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.04660 | 0.05310 | | | 13.94850 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.03660 | 0.04310 | | | 17.75956 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/06/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/06/18 | 1.33 | P | Foreign Exchange Future | 0.05290 | 0.06430 | | | 21.55009 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/06/18 | | | Foreign Exchange Future | 1.27710 | 1.26570 | | | -0.89265 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/06/18 | 1.32 | P | Foreign Exchange Future | 0.04290 | 0.05430 | | | 26.57343 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/06/18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/06/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/06/18 | 1.31 | P | Foreign Exchange Future | 0.03290 | 0.04430 | | | 34.65046 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/09/17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/09/17 | | | Foreign Exchange Future | 1.29210 | 1.27360 | | | -1.43178 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/09/17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/09/17 | 1.36 | P | Foreign Exchange Future | 0.06790 | 0.08640 | | | 27.24595 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/09/17 | 1.38 | P | Foreign Exchange Future | 0.08790 | 0.10640 | | | 21.04664 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/09/17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2018/09/17 | 1.37 | P | Foreign Exchange Future | 0.07790 | 0.09640 | | | 23.74840 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.37300 | 1.36460 | | | -0.61180 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.05300 | 0.04460 | | | -15.84906 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.04300 | 0.03460 | | | -19.53488 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.06300 | 0.05460 | | | -13.33333 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.38270 | 1.39100 | | | 0.60027 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | QUANTO £ / \$ 2018/06/18 | | | Foreign Exchange Future | 1.38770 | 1.39600 | | | 0.59811 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | QUANTO £ / \$ 2018/09/17 | | | Foreign Exchange Future | 1.39290 | 1.40120 | | | 0.59588 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.22660 | 1.23010 | | | 0.28534 | 1.23030 | 1.23000 | 14,890 |
| 18/01/2018 | QUANTO € / \$ 2018/06/18 | | | Foreign Exchange Future | 1.23430 | 1.23780 | | | 0.28356 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | QUANTO € / \$ 2018/09/17 | | | Foreign Exchange Future | 1.24260 | 1.24600 | | | 0.27362 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/03/19 | 8.93 | P | Foreign Exchange Future | 0.00000 | 0.95210 | 0.10995 | 0.10469 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/03/19 | | | Foreign Exchange Future | 8.93200 | 8.99300 | 0.10995 | 0.98882 | 0.68294 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/03/19 | 8.93 | C | Foreign Exchange Future | 0.00000 | 1.01510 | 0.10995 | 0.11161 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/03/19 | 8.94 | C | Foreign Exchange Future | 0.00000 | 1.01056 | 0.10995 | 0.11111 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/03/19 | 8.92 | P | Foreign Exchange Future | 0.00000 | 0.94666 | 0.10995 | 0.10409 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/03/19 | 8.94 | P | Foreign Exchange Future | 0.00000 | 0.95756 | 0.10995 | 0.10529 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/03/19 | 8.92 | C | Foreign Exchange Future | 0.00000 | 1.01966 | 0.10995 | 0.11212 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/06/18 | 8.67 | C | Foreign Exchange Future | 0.00000 | 0.93930 | 0.10995 | 0.10328 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/06/18 | 8.68 | P | Foreign Exchange Future | 0.00000 | 0.78689 | 0.10995 | 0.08652 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/06/18 | 8.66 | P | Foreign Exchange Future | 0.00000 | 0.77678 | 0.10995 | 0.08541 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/06/18 | | | Foreign Exchange Future | 8.67200 | 8.82750 | 0.10995 | 0.97062 | 1.79313 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/06/18 | 8.67 | P | Foreign Exchange Future | 0.00000 | 0.78180 | 0.10995 | 0.08596 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/06/18 | 8.68 | C | Foreign Exchange Future | 0.00000 | 0.93439 | 0.10995 | 0.10274 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/06/18 | 8.66 | C | Foreign Exchange Future | 0.00000 | 0.94428 | 0.10995 | 0.10383 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/09/17 | 8.62 | C | Foreign Exchange Future | 0.00000 | 0.04530 | 0.10995 | 0.00498 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/09/17 | | | Foreign Exchange Future | 8.60640 | 8.66530 | 0.10995 | 0.95278 | 0.68437 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/09/17 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.06530 | 0.10995 | 0.00718 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/09/17 | 8.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.10995 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/09/17 | 8.62 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.10995 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/09/17 | 8.61 | C | Foreign Exchange Future | 0.00000 | 0.05530 | 0.10995 | 0.00608 | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | R / ¥EN 2018/09/17 | 8.61 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0.10995 | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | RAIN 2018/03/19 | | | Foreign Exchange Future | 22,577.72000 | 22,491.99000 | | | -0.37971 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/03/19 | 9.95 | C | Foreign Exchange Future | 0.05047 | 0.04225 | | | -16.27461 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/03/19 | | | Foreign Exchange Future | 9.36390 | 9.32570 | | | -0.40795 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/03/19 | 9.95 | P | Foreign Exchange Future | 0.63657 | 0.66655 | | | 4.71075 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/03/19 | 9.97 | P | Foreign Exchange Future | 0.65405 | 0.68430 | | | 4.62541 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/03/19 | 9.96 | C | Foreign Exchange Future | 0.04919 | 0.04111 | | | -16.42486 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/03/19 | 9.96 | P | Foreign Exchange Future | 0.64529 | 0.67541 | | | 4.66766 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/03/19 | 9.97 | C | Foreign Exchange Future | 0.04795 | 0.04000 | | | -16.57428 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/06/18 | 10.10 | P | Foreign Exchange Future | 0.74324 | 0.77118 | | | 3.75900 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/06/18 | | | Foreign Exchange Future | 9.50390 | 9.46540 | | | -0.40510 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/06/18 | 10.10 | C | Foreign Exchange Future | 0.14714 | 0.13658 | | | -7.17788 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/06/18 | 10.11 | C | Foreign Exchange Future | 0.14520 | 0.13477 | | | -7.18562 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/06/18 | 10.09 | P | Foreign Exchange Future | 0.73521 | 0.76302 | | | 3.78272 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/06/18 | 10.11 | P | Foreign Exchange Future | 0.75130 | 0.77937 | | | 3.73573 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/06/18 | 10.09 | C | Foreign Exchange Future | 0.14911 | 0.13842 | | | -7.16865 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/09/17 | 10.00 | P | Foreign Exchange Future | 0.35720 | 0.39550 | | | 10.72228 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/09/17 | 9.99 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/09/17 | | | Foreign Exchange Future | 9.64280 | 9.60450 | | | -0.39719 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/09/17 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/01/2018 | SGD / R 2018/09/17 | 9.99 | P | Foreign Exchange Future | 0.34720 | 0.38550 | | | 11.03111 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/09/17 | 10.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2018/09/17 | 10.01 | P | Foreign Exchange Future | 0.36720 | 0.40550 | | | 10.43028 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.44421 | 0.46086 | | | 3.74851 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.43300 | 10.39740 | | | -0.34122 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.87721 | 0.85826 | | | -2.16009 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.87210 | 0.85324 | | | -2.16239 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.44910 | 0.46584 | | | 3.72785 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.88236 | 0.86332 | | | -2.15829 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.43936 | 0.45592 | | | 3.76824 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.00354 | 0.00385 | | | 8.80310 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.18720 | 3.20450 | | | 0.54280 | 0.00000 | 0.00000 | 433 |
| 18/01/2018 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.32634 | 0.30935 | | | -5.20569 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.00331 | 0.00360 | | | 8.61683 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.34590 | 0.32886 | | | -4.92600 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.33611 | 0.31910 | | | -5.06227 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.00310 | 0.00336 | | | 8.43047 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/06/18 | 3.67 | C | Foreign Exchange Future | 0.00757 | 0.00797 | | | 5.25996 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/06/18 | | | Foreign Exchange Future | 3.14160 | 3.15910 | | | 0.55704 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/06/18 | 3.65 | C | Foreign Exchange Future | 0.00844 | 0.00892 | | | 5.67567 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/06/18 | 3.65 | P | Foreign Exchange Future | 0.51684 | 0.49982 | | | -3.29325 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/06/18 | 3.67 | P | Foreign Exchange Future | 0.53597 | 0.51887 | | | -3.19078 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/06/18 | 3.66 | C | Foreign Exchange Future | 0.00800 | 0.00843 | | | 5.47078 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/06/18 | 3.66 | P | Foreign Exchange Future | 0.52640 | 0.50933 | | | -3.24140 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/09/17 | 3.37 | P | Foreign Exchange Future | 0.27680 | 0.25690 | | | -7.18931 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/09/17 | | | Foreign Exchange Future | 3.09320 | 3.11310 | | | 0.64335 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/09/17 | 3.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/09/17 | 3.36 | P | Foreign Exchange Future | 0.26680 | 0.24690 | | | -7.45877 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/09/17 | 3.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/09/17 | 3.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2018/09/17 | 3.35 | P | Foreign Exchange Future | 0.25680 | 0.23690 | | | -7.74922 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.07893 | 0.07450 | | | -5.61015 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.52107 | 0.53187 | | | 2.07293 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.07950 | 3.06420 | | | -0.49683 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.07733 | 0.07297 | | | -5.63423 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.53783 | 0.54877 | | | 2.03473 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.52943 | 0.54030 | | | 2.05348 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.08057 | 0.07607 | | | -5.58312 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.24050 | 1.23540 | | | -0.41112 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ZMW / R 2018/06/18 | | | Foreign Exchange Future | 1.22030 | 1.21520 | | | -0.41793 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ZMW / R 2018/09/17 | | | Foreign Exchange Future | 1.20170 | 1.19670 | | | -0.41608 | 0.00000 | 0.00000 | 0 |
| 18/01/2018 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0.00000 | 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 |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| Future Open Interest | | | | | | | | | | | 1,868,942 | |
| Option Open Interest | | | | | | | | | | | 4,277,715 | |
| Total | | | | | | | | | | | 6,146,657 | |