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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/03/2018 TO 28/03/2018

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2018/03/28 | 11.72 | P | Any day expiry | 0.08674 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/28 | 11.66 | C | Any day expiry | 0.02449 | 0.13080 | | | 434.04975 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/28 | | | Any day expiry | 11.64310 | 11.79080 | | | 1.26856 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/28 | 11.85 | P | Any day expiry | 0.20820 | 0.05920 | | | -71.56569 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/28 | 11.85 | C | Any day expiry | 0.00130 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/28 | 11.72 | C | Any day expiry | 0.00984 | 0.07080 | | | 619.46101 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/28 | 11.66 | P | Any day expiry | 0.04139 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/28 | 12.00 | P | Any day expiry | 0.35706 | 0.20920 | | | -41.41028 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/28 | 12.00 | C | Any day expiry | 0.00016 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.83 | C | Any day expiry | 0.00474 | 0.02042 | | | 330.78237 | 0.00000 | 0.00000 | 252 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.96 | C | Any day expiry | 0.00097 | 0.00348 | | | 259.76240 | 0.00000 | 0.00000 | 60,000 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.87 | C | Any day expiry | 0.00289 | 0.01188 | | | 310.36354 | 0.00000 | 0.00000 | 546 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.73 | P | Any day expiry | 0.10291 | 0.01583 | | | -84.61850 | 0.00000 | 0.00000 | 252 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.76 | P | Any day expiry | 0.12808 | 0.02402 | | | -81.24614 | 0.00000 | 0.00000 | 546 |
| 28/03/2018 | \$ / R 2018/03/29 | | | Any day expiry | 11.64310 | 11.79000 | | | 1.26169 | 0.00000 | 0.00000 | 1,709 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.83 | P | Any day expiry | 0.19164 | 0.06042 | | | -68.47115 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.96 | P | Any day expiry | 0.31787 | 0.17348 | | | -45.42310 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.87 | P | Any day expiry | 0.22979 | 0.09188 | | | -60.01846 | 0.00000 | 0.00000 | 0 |

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| 28/03/2018 | \$ / R 2018/03/29 | 11.73 | C | Any day expiry | 0.01601 | 0.07583 | | | 373.67307 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/29 | 11.76 | C | Any day expiry | 0.01118 | 0.05402 | | | 383.25849 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/29 | 14.60 | P | Any day expiry | 2.95690 | 2.81000 | | | -4.96804 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/29 | 14.60 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/29 | 13.00 | P | Any day expiry | 1.35691 | 1.21002 | | | -10.82531 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/03/29 | 13.00 | C | Any day expiry | 0.00001 | 0.00002 | | | 120.93023 | 0.00000 | 0.00000 | 4,000 |
| 28/03/2018 | \$ / R 2018/04/06 | 12.00 | P | Any day expiry | 0.36032 | 0.24091 | | | -33.13915 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/06 | 11.61 | C | Any day expiry | 0.11374 | 0.20837 | | | 83.19917 | 0.00000 | 0.00000 | 20,000 |
| 28/03/2018 | \$ / R 2018/04/06 | | | Any day expiry | 11.65240 | 11.78640 | | | 1.14998 | 0.00000 | 0.00000 | 40,250 |
| 28/03/2018 | \$ / R 2018/04/06 | 11.85 | P | Any day expiry | 0.00000 | 0.12638 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/06 | 11.85 | C | Any day expiry | 0.00000 | 0.06278 | | | 100.00000 | 0.00000 | 0.00000 | 20,000 |
| 28/03/2018 | \$ / R 2018/04/06 | 12.00 | C | Any day expiry | 0.01272 | 0.02731 | | | 114.78073 | 0.00000 | 0.00000 | 100,000 |
| 28/03/2018 | \$ / R 2018/04/06 | 11.61 | P | Any day expiry | 0.07134 | 0.03197 | | | -55.18385 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/06 | 12.05 | P | Any day expiry | 0.40704 | 0.28409 | | | -30.20582 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/06 | 12.05 | C | Any day expiry | 0.00944 | 0.02049 | | | 116.98413 | 0.00000 | 0.00000 | 20,000 |
| 28/03/2018 | \$ / R 2018/04/10 | | | Any day expiry | 11.65600 | 11.79330 | | | 1.17793 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/10 | 11.65 | P | Any day expiry | 0.10231 | 0.05275 | | | -48.43956 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/10 | 11.65 | C | Any day expiry | 0.10831 | 0.19605 | | | 81.01258 | 0.00000 | 0.00000 | 20,000 |
| 28/03/2018 | \$ / R 2018/04/16 | | | Any day expiry | 11.66750 | 11.80310 | | | 1.16220 | 0.00000 | 0.00000 | 192 |
| 28/03/2018 | \$ / R 2018/04/16 | 12.21 | P | Any day expiry | 0.55648 | 0.43153 | | | -22.45451 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/16 | 12.21 | C | Any day expiry | 0.01398 | 0.02463 | | | 76.14068 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/17 | | | Any day expiry | 11.66940 | 11.80470 | | | 1.15944 | 0.00000 | 0.00000 | 1,551 |
| 28/03/2018 | \$ / R 2018/04/17 | 11.90 | P | Any day expiry | 0.28849 | 0.19117 | | | -33.73412 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/17 | 11.90 | C | Any day expiry | 0.05789 | 0.09587 | | | 65.60417 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/24 | 14.29 | C | Any day expiry | 0.00017 | 0.00023 | | | 38.53428 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/24 | | | Any day expiry | 11.68280 | 11.81610 | | | 1.14099 | 0.00000 | 0.00000 | 70 |
| 28/03/2018 | \$ / R 2018/04/24 | 14.29 | P | Any day expiry | 2.60737 | 2.47413 | | | -5.10993 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 4.12533 | 3.99224 | | | -3.22623 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/25 | | | Any day expiry | 11.68470 | 11.81780 | | | 1.13910 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.00003 | 0.00004 | | | 24.82759 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.00019 | 0.00017 | | | -7.89474 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 3.31549 | 3.18237 | | | -4.01494 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/04/26 | 12.11 | P | Any day expiry | 0.47120 | 0.36175 | | | -23.22903 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/26 | | | Any day expiry | 11.68660 | 11.81940 | | | 1.13634 | 0.00000 | 0.00000 | 1,846 |
| 28/03/2018 | \$ / R 2018/04/26 | 12.11 | C | Any day expiry | 0.04780 | 0.07115 | | | 48.83448 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.91 | C | Any day expiry | 0.09937 | 0.14013 | | | 41.02194 | 0.00000 | 0.00000 | 100 |
| 28/03/2018 | \$ / R 2018/04/30 | 12.10 | C | Any day expiry | 0.05844 | 0.08328 | | | 42.50126 | 0.00000 | 0.00000 | 400 |
| 28/03/2018 | \$ / R 2018/04/30 | 15.23 | P | Any day expiry | 3.53618 | 3.40445 | | | -3.72529 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.78 | P | Any day expiry | 0.22650 | 0.15171 | | | -33.01946 | 0.00000 | 0.00000 | 100 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.76 | P | Any day expiry | 0.21405 | 0.14216 | | | -33.58552 | 0.00000 | 0.00000 | 202 |
| 28/03/2018 | \$ / R 2018/04/30 | 13.80 | P | Any day expiry | 2.10622 | 1.97480 | | | -6.23965 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/04/30 | | | Any day expiry | 11.69430 | 11.82590 | | | 1.12533 | 0.00000 | 0.00000 | 396 |
| 28/03/2018 | \$ / R 2018/04/30 | 15.66 | P | Any day expiry | 3.96586 | 3.83428 | | | -3.31774 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 15.66 | C | Any day expiry | 0.00016 | 0.00018 | | | 14.99356 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.91 | P | Any day expiry | 0.31507 | 0.22423 | | | -28.83058 | 0.00000 | 0.00000 | 0 |

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| 28/03/2018 | \$ / R 2018/04/30 | 11.87 | P | Any day expiry | 0.28649 | 0.19976 | | | -30.27245 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 12.10 | P | Any day expiry | 0.46414 | 0.35738 | | | -23.00238 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 15.23 | C | Any day expiry | 0.00048 | 0.00035 | | | -27.55482 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.78 | C | Any day expiry | 0.14080 | 0.19761 | | | 40.34878 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.76 | C | Any day expiry | 0.14835 | 0.20806 | | | 40.25178 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 13.80 | C | Any day expiry | 0.00052 | 0.00070 | | | 34.60054 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.87 | C | Any day expiry | 0.11079 | 0.15566 | | | 40.50321 | 0.00000 | 0.00000 | 202 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.70 | C | Any day expiry | 0.17305 | 0.24164 | | | 39.63485 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/04/30 | 11.70 | P | Any day expiry | 0.17875 | 0.11574 | | | -35.25195 | 0.00000 | 0.00000 | 400 |
| 28/03/2018 | \$ / R 2018/05/02 | 12.50 | P | Any day expiry | 0.82270 | 0.69995 | | | -14.92052 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/02 | | | Any day expiry | 11.69750 | 11.82920 | | | 1.12588 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/02 | 11.50 | C | Any day expiry | 0.29261 | 0.38440 | | | 31.37026 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/02 | 11.50 | P | Any day expiry | 0.09511 | 0.05520 | | | -41.95983 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2018/05/02 | 12.50 | C | Any day expiry | 0.02020 | 0.02915 | | | 44.30127 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2018/05/02 | 11.80 | C | Any day expiry | 0.14101 | 0.19554 | | | 38.67351 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2018/05/02 | 11.80 | P | Any day expiry | 0.24351 | 0.16634 | | | -31.68896 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/07 | 12.00 | P | Any day expiry | 0.39097 | 0.29563 | | | -24.38470 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/07 | | | Any day expiry | 11.70560 | 11.83700 | | | 1.12254 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/07 | 12.00 | C | Any day expiry | 0.09657 | 0.13263 | | | 37.34344 | 0.00000 | 0.00000 | 100,000 |
| 28/03/2018 | \$ / R 2018/05/09 | 12.74 | C | Any day expiry | 0.01611 | 0.02198 | | | 36.44190 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/09 | | | Any day expiry | 11.70890 | 11.84020 | | | 1.12137 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/09 | 12.74 | P | Any day expiry | 1.04721 | 0.92178 | | | -11.97740 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/05/09 | 13.86 | C | Any day expiry | 0.00098 | 0.00136 | | | 38.92912 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/09 | 15.63 | P | Any day expiry | 3.92145 | 3.79042 | | | -3.34124 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/09 | 15.63 | C | Any day expiry | 0.00035 | 0.00062 | | | 79.06241 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/05/09 | 13.86 | P | Any day expiry | 2.15208 | 2.02116 | | | -6.08334 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 2.68870 | 2.55751 | | | -4.87921 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/11 | | | Any day expiry | 11.71210 | 11.84330 | | | 1.12021 | 0.00000 | 0.00000 | 70 |
| 28/03/2018 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.00080 | 0.00081 | | | 1.55899 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/14 | 14.50 | P | Any day expiry | 2.78394 | 2.65297 | | | -4.70479 | 0.00000 | 0.00000 | 11,000 |
| 28/03/2018 | \$ / R 2018/05/14 | | | Any day expiry | 11.71700 | 11.84800 | | | 1.11803 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/14 | 12.75 | C | Any day expiry | 0.02054 | 0.02795 | | | 36.05070 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/14 | 12.75 | P | Any day expiry | 1.05354 | 0.92995 | | | -11.73122 | 0.00000 | 0.00000 | 11,000 |
| 28/03/2018 | \$ / R 2018/05/14 | 15.76 | P | Any day expiry | 4.04330 | 3.91254 | | | -3.23403 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/14 | 15.76 | C | Any day expiry | 0.00030 | 0.00054 | | | 78.66095 | 0.00000 | 0.00000 | 11,000 |
| 28/03/2018 | \$ / R 2018/05/14 | 14.50 | C | Any day expiry | 0.00094 | 0.00097 | | | 2.26743 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/15 | 10.90 | C | Any day expiry | 0.83198 | 0.95818 | | | 15.16965 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/15 | | | Any day expiry | 11.71860 | 11.84950 | | | 1.11703 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/15 | 12.20 | P | Any day expiry | 0.55831 | 0.45420 | | | -18.64737 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/15 | 12.20 | C | Any day expiry | 0.07691 | 0.10370 | | | 34.83618 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/05/15 | 10.90 | P | Any day expiry | 0.01338 | 0.00868 | | | -35.08003 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/05/15 | 11.70 | C | Any day expiry | 0.22394 | 0.29527 | | | 31.85399 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/15 | 11.70 | P | Any day expiry | 0.20534 | 0.14577 | | | -29.00942 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 2.58237 | 2.45150 | | | -5.06772 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.00097 | 0.00100 | | | 3.38703 | 0.00000 | 0.00000 | 0 |

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| 28/03/2018 | \$ / R 2018/05/18 | 12.00 | C | Any day expiry | 0.12834 | 0.16958 | | | 32.13320 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/18 | | | Any day expiry | 11.72350 | 11.85420 | | | 1.11485 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/18 | 12.00 | P | Any day expiry | 0.40484 | 0.31538 | | | -22.09791 | 0.00000 | 0.00000 | 51,000 |
| 28/03/2018 | \$ / R 2018/05/31 | 15.43 | P | Any day expiry | 3.68727 | 3.55737 | | | -3.52297 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/31 | 15.89 | C | Any day expiry | 0.00051 | 0.00071 | | | 38.99494 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/05/31 | | | Any day expiry | 11.74410 | 11.87450 | | | 1.11034 | 0.00000 | 0.00000 | 181 |
| 28/03/2018 | \$ / R 2018/05/31 | 13.80 | P | Any day expiry | 2.06009 | 1.93140 | | | -6.24683 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/05/31 | 13.80 | C | Any day expiry | 0.00419 | 0.00590 | | | 40.79359 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/05/31 | 15.43 | C | Any day expiry | 0.00137 | 0.00187 | | | 36.37956 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/05/31 | 15.89 | P | Any day expiry | 4.14641 | 4.01621 | | | -3.14006 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 100.68027 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 5.92141 | 5.78903 | | | -2.23570 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.00281 | 0.00326 | | | 15.85570 | 0.00000 | 0.00000 | 760 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 1.88449 | 1.75578 | | | -6.82995 | 0.00000 | 0.00000 | 70,530 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 1.32081 | 1.20029 | | | -9.12470 | 0.00000 | 0.00000 | 1,250 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 0.09501 | 0.11986 | | | 26.16090 | 0.00000 | 0.00000 | 2,550 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.00 | P | Foreign Exchange Future | 0.43706 | 0.35327 | | | -19.17175 | 0.00000 | 0.00000 | 35,050 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 3.73315 | 3.60178 | | | -3.51884 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 1.94308 | 1.81389 | | | -6.64890 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.30 | P | Foreign Exchange Future | 1.55622 | 1.43159 | | | -8.00864 | 0.00000 | 0.00000 | 25,500 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.52 | P | Foreign Exchange Future | 4.75161 | 4.61937 | | | -2.78300 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.71 | C | Foreign Exchange Future | 0.00350 | 0.00366 | | | 4.72268 | 0.00000 | 0.00000 | 50 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.16 | P | Foreign Exchange Future | 4.39186 | 4.25978 | | | -3.00737 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.49 | C | Foreign Exchange Future | 0.00023 | 0.00040 | | | 76.40798 | 0.00000 | 0.00000 | 7,420 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.46 | C | Foreign Exchange Future | 0.01839 | 0.02392 | | | 30.07204 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.41 | C | Foreign Exchange Future | 0.00027 | 0.00047 | | | 74.98133 | 0.00000 | 0.00000 | 300 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.10 | P | Foreign Exchange Future | 2.33686 | 2.20561 | | | -5.61640 | 0.00000 | 0.00000 | 7,028 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.00 | C | Foreign Exchange Future | 0.00007 | 0.00014 | | | 86.10354 | 0.00000 | 0.00000 | 3,500 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.28 | P | Foreign Exchange Future | 5.51144 | 5.37907 | | | -2.40163 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.83 | P | Foreign Exchange Future | 2.07053 | 1.94047 | | | -6.28149 | 0.00000 | 0.00000 | 300 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 0.01062 | 0.01347 | | | 26.78395 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.81 | C | Foreign Exchange Future | 0.00948 | 0.01194 | | | 25.93866 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.92 | P | Foreign Exchange Future | 5.15149 | 5.01916 | | | -2.56869 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.50 | P | Foreign Exchange Future | 1.74846 | 1.62112 | | | -7.28267 | 0.00000 | 0.00000 | 114,600 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.65 | P | Foreign Exchange Future | 4.88156 | 4.74929 | | | -2.70966 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.12 | P | Foreign Exchange Future | 0.52262 | 0.43172 | | | -17.39471 | 0.00000 | 0.00000 | 372 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.79 | P | Foreign Exchange Future | 4.02238 | 3.89060 | | | -3.27600 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.53 | C | Foreign Exchange Future | 0.00393 | 0.00393 | | | 0.00255 | 0.00000 | 0.00000 | 7,600 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.30 | C | Foreign Exchange Future | 0.00258 | 0.00313 | | | 21.42968 | 0.00000 | 0.00000 | 24,500 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.14 | C | Foreign Exchange Future | 0.16605 | 0.20644 | | | 24.32249 | 0.00000 | 0.00000 | 8,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.20 | P | Foreign Exchange Future | 1.46130 | 1.33841 | | | -8.40908 | 0.00000 | 0.00000 | 372 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.00 | P | Foreign Exchange Future | 3.23437 | 3.10235 | | | -4.08184 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.15 | C | Foreign Exchange Future | 0.16352 | 0.20337 | | | 24.36604 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.77 | P | Foreign Exchange Future | 0.29172 | 0.22759 | | | -21.98397 | 0.00000 | 0.00000 | 76,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.75 | C | Foreign Exchange Future | 0.29899 | 0.36931 | | | 23.51969 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2018/06/18 | 11.45 | P | Foreign Exchange Future | 0.14746 | 0.10628 | | | -27.92397 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.80 | C | Foreign Exchange Future | 0.27774 | 0.34294 | | | 23.47481 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 11.76860 | 11.90100 | | | 1.12503 | 11.92000 | 11.80500 | 852,016 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 100.69444 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 5.94141 | 5.80903 | | | -2.22818 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 0.03941 | 0.05129 | | | 30.14731 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 0.04317 | 0.05534 | | | 28.19344 | 0.00000 | 0.00000 | 15,500 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 1.27457 | 1.15434 | | | -9.43284 | 0.00000 | 0.00000 | 21,728 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 0.04643 | 0.05883 | | | 26.72297 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 1.23783 | 1.11783 | | | -9.69391 | 0.00000 | 0.00000 | 2,700 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 3.37417 | 3.24224 | | | -3.91018 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.00277 | 0.00324 | | | 16.71353 | 0.00000 | 0.00000 | 2,700 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.00175 | 0.00278 | | | 59.33261 | 0.00000 | 0.00000 | 114,600 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.50 | C | Foreign Exchange Future | 0.43465 | 0.52246 | | | 20.20163 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.50 | P | Foreign Exchange Future | 0.16605 | 0.12146 | | | -26.85482 | 0.00000 | 0.00000 | 66 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.40 | C | Foreign Exchange Future | 0.11115 | 0.13945 | | | 25.45914 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.40 | P | Foreign Exchange Future | 0.74255 | 0.63845 | | | -14.01960 | 0.00000 | 0.00000 | 12,603 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.71 | P | Foreign Exchange Future | 2.94490 | 2.81266 | | | -4.49031 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.16 | C | Foreign Exchange Future | 0.00046 | 0.00078 | | | 70.44357 | 0.00000 | 0.00000 | 5,183 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.48 | C | Foreign Exchange Future | 0.01771 | 0.02301 | | | 29.88855 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.48 | P | Foreign Exchange Future | 1.72911 | 1.60201 | | | -7.35095 | 0.00000 | 0.00000 | 7,420 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.00 | P | Foreign Exchange Future | 5.23147 | 5.09914 | | | -2.52963 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.21 | P | Foreign Exchange Future | 5.44145 | 5.30909 | | | -2.43242 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.21 | C | Foreign Exchange Future | 0.00005 | 0.00009 | | | 90.57018 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.84 | C | Foreign Exchange Future | 0.00895 | 0.01124 | | | 25.49256 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.84 | P | Foreign Exchange Future | 2.08035 | 1.95024 | | | -6.25459 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.92 | C | Foreign Exchange Future | 0.00009 | 0.00016 | | | 84.72064 | 0.00000 | 0.00000 | 2,415 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.79 | C | Foreign Exchange Future | 0.00098 | 0.00160 | | | 64.08631 | 0.00000 | 0.00000 | 40,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.53 | P | Foreign Exchange Future | 2.76533 | 2.63293 | | | -4.78786 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.30 | C | Foreign Exchange Future | 0.12983 | 0.16223 | | | 24.94946 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.30 | P | Foreign Exchange Future | 0.66123 | 0.56123 | | | -15.12426 | 0.00000 | 0.00000 | 24,500 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.30 | P | Foreign Exchange Future | 3.53398 | 3.40213 | | | -3.73083 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.14 | P | Foreign Exchange Future | 0.53745 | 0.44544 | | | -17.12004 | 0.00000 | 0.00000 | 155,500 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.24 | P | Foreign Exchange Future | 0.61380 | 0.51662 | | | -15.83262 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.24 | C | Foreign Exchange Future | 0.14240 | 0.17762 | | | 24.73382 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.35 | P | Foreign Exchange Future | 1.60401 | 1.47861 | | | -7.81794 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.35 | C | Foreign Exchange Future | 0.02261 | 0.02961 | | | 30.95850 | 0.00000 | 0.00000 | 60,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.80 | P | Foreign Exchange Future | 0.30914 | 0.24194 | | | -21.73828 | 0.00000 | 0.00000 | 1,500 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 5.93141 | 5.79903 | | | -2.23193 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 101.33333 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 4.61169 | 4.47950 | | | -2.86636 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 3.34421 | 3.21226 | | | -3.94574 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.01309 | 0.01678 | | | 28.19142 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.82641 | 0.71886 | | | -13.01356 | 0.00000 | 0.00000 | 114,600 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.00 | C | Foreign Exchange Future | 0.20566 | 0.25427 | | | 23.63538 | 0.00000 | 0.00000 | 3,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 0.01168 | 0.01489 | | | 27.44821 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.30 | C | Foreign Exchange Future | 0.02482 | 0.03259 | | | 31.29172 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.52 | C | Foreign Exchange Future | 0.00021 | 0.00037 | | | 76.99953 | 0.00000 | 0.00000 | 66 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.49 | P | Foreign Exchange Future | 4.72163 | 4.58940 | | | -2.80047 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.00 | P | Foreign Exchange Future | 2.23800 | 2.10712 | | | -5.84840 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.43 | C | Foreign Exchange Future | 0.00200 | 0.00307 | | | 52.96054 | 0.00000 | 0.00000 | 15,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.46 | P | Foreign Exchange Future | 1.70979 | 1.58292 | | | -7.42016 | 0.00000 | 0.00000 | 5,183 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.41 | P | Foreign Exchange Future | 4.64167 | 4.50947 | | | -2.84810 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.10 | C | Foreign Exchange Future | 0.00546 | 0.00661 | | | 21.11608 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.38 | P | Foreign Exchange Future | 5.61143 | 5.47906 | | | -2.35895 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.28 | C | Foreign Exchange Future | 0.00004 | 0.00007 | | | 92.03085 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.83 | C | Foreign Exchange Future | 0.00913 | 0.01147 | | | 25.64465 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 1.99202 | 1.86247 | | | -6.50366 | 0.00000 | 0.00000 | 2,415 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.25 | P | Foreign Exchange Future | 0.62162 | 0.52396 | | | -15.71113 | 0.00000 | 0.00000 | 2,415 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.81 | P | Foreign Exchange Future | 2.05088 | 1.92094 | | | -6.33588 | 0.00000 | 0.00000 | 40,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.50 | C | Foreign Exchange Future | 0.01706 | 0.02212 | | | 29.70040 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.65 | C | Foreign Exchange Future | 0.00016 | 0.00029 | | | 79.40992 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.12 | C | Foreign Exchange Future | 0.17122 | 0.21272 | | | 24.23181 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.25 | C | Foreign Exchange Future | 0.00264 | 0.00316 | | | 19.90449 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.20 | C | Foreign Exchange Future | 0.02990 | 0.03941 | | | 31.83860 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.00 | C | Foreign Exchange Future | 0.00297 | 0.00335 | | | 12.72507 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.90 | C | Foreign Exchange Future | 0.23923 | 0.29440 | | | 23.06014 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.15 | P | Foreign Exchange Future | 0.54492 | 0.45237 | | | -16.98507 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.77 | C | Foreign Exchange Future | 0.29032 | 0.35859 | | | 23.51447 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.75 | P | Foreign Exchange Future | 0.28039 | 0.21831 | | | -22.14062 | 0.00000 | 0.00000 | 60,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.35 | C | Foreign Exchange Future | 0.53306 | 0.63090 | | | 18.35446 | 0.00000 | 0.00000 | 10,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.45 | C | Foreign Exchange Future | 0.46606 | 0.55728 | | | 19.57351 | 0.00000 | 0.00000 | 10,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.00029 | 0.00050 | | | 74.43978 | 0.00000 | 0.00000 | 750 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 0.80828 | 0.92596 | | | 14.56045 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.03968 | 0.02496 | | | -37.07875 | 0.00000 | 0.00000 | 60,750 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.75 | C | Foreign Exchange Future | 0.06431 | 0.08131 | | | 26.42833 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.75 | P | Foreign Exchange Future | 1.04571 | 0.93031 | | | -11.03596 | 0.00000 | 0.00000 | 66 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.81 | P | Foreign Exchange Future | 3.04469 | 2.91254 | | | -4.34050 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.81 | C | Foreign Exchange Future | 0.00329 | 0.00354 | | | 7.43641 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.22 | C | Foreign Exchange Future | 0.02881 | 0.03795 | | | 31.74349 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.22 | P | Foreign Exchange Future | 1.48021 | 1.35695 | | | -8.32690 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.53 | P | Foreign Exchange Future | 3.76305 | 3.63163 | | | -3.49225 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.53 | C | Foreign Exchange Future | 0.00165 | 0.00263 | | | 59.81416 | 0.00000 | 0.00000 | 965 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.17 | C | Foreign Exchange Future | 0.03160 | 0.04171 | | | 31.96679 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.17 | P | Foreign Exchange Future | 1.43300 | 1.31071 | | | -8.53436 | 0.00000 | 0.00000 | 965 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.00 | C | Foreign Exchange Future | 0.00660 | 0.00812 | | | 22.90916 | 0.00000 | 0.00000 | 30,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.43 | P | Foreign Exchange Future | 3.66340 | 3.53207 | | | -3.58514 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 17.38 | C | Foreign Exchange Future | 0.00003 | 0.00006 | | | 94.17476 | 0.00000 | 0.00000 | 7,028 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.26 | C | Foreign Exchange Future | 0.13808 | 0.17233 | | | 24.80776 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.26 | P | Foreign Exchange Future | 0.62948 | 0.53133 | | | -15.59155 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2018/06/18 | 13.90 | C | Foreign Exchange Future | 0.00799 | 0.00995 | | | 24.57274 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.90 | P | Foreign Exchange Future | 2.13939 | 2.00895 | | | -6.09695 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.25 | C | Foreign Exchange Future | 0.14022 | 0.17496 | | | 24.77273 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.25 | C | Foreign Exchange Future | 0.00482 | 0.00485 | | | 0.60976 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 14.25 | P | Foreign Exchange Future | 2.48622 | 2.35385 | | | -5.32417 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.80 | C | Foreign Exchange Future | 0.00966 | 0.01218 | | | 26.08169 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 13.80 | P | Foreign Exchange Future | 2.04106 | 1.91118 | | | -6.36337 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.25 | P | Foreign Exchange Future | 3.48404 | 3.35216 | | | -3.78511 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.22 | P | Foreign Exchange Future | 3.45407 | 3.32218 | | | -3.81842 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 15.22 | C | Foreign Exchange Future | 0.00267 | 0.00318 | | | 19.03658 | 0.00000 | 0.00000 | 372 |
| 28/03/2018 | \$ / R 2018/06/18 | 20.55 | P | Foreign Exchange Future | 8.78140 | 8.64900 | | | -1.50773 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.90 | P | Foreign Exchange Future | 0.37063 | 0.29340 | | | -20.83835 | 0.00000 | 0.00000 | 9,500 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.20 | C | Foreign Exchange Future | 0.64356 | 0.75127 | | | 16.73646 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.20 | P | Foreign Exchange Future | 0.07496 | 0.05027 | | | -32.93696 | 0.00000 | 0.00000 | 2,550 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.60 | C | Foreign Exchange Future | 0.37611 | 0.45695 | | | 21.49326 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.60 | P | Foreign Exchange Future | 0.20751 | 0.15595 | | | -24.84678 | 0.00000 | 0.00000 | 4,000 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.35 | P | Foreign Exchange Future | 0.11446 | 0.07990 | | | -30.19438 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.70 | P | Foreign Exchange Future | 0.25468 | 0.19610 | | | -23.00323 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 11.70 | C | Foreign Exchange Future | 0.32328 | 0.39710 | | | 22.83260 | 0.00000 | 0.00000 | 60 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.13 | P | Foreign Exchange Future | 0.53002 | 0.43856 | | | -17.25679 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/18 | 12.13 | C | Foreign Exchange Future | 0.16862 | 0.20956 | | | 24.27673 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/29 | 15.62 | P | Any day expiry | 3.83793 | 3.70507 | | | -3.46190 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/29 | | | Any day expiry | 11.78350 | 11.91690 | | | 1.13209 | 0.00000 | 0.00000 | 1,790 |
| 28/03/2018 | \$ / R 2018/06/29 | 15.62 | C | Any day expiry | 0.00143 | 0.00197 | | | 37.33501 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/29 | 13.80 | P | Any day expiry | 2.03310 | 1.90372 | | | -6.36366 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/06/29 | 16.10 | C | Any day expiry | 0.00054 | 0.00075 | | | 40.18570 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/06/29 | 13.80 | C | Any day expiry | 0.01660 | 0.02062 | | | 24.21165 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/06/29 | 16.10 | P | Any day expiry | 4.31704 | 4.18385 | | | -3.08507 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/02 | 13.98 | P | Any day expiry | 2.20588 | 2.07590 | | | -5.89229 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/02 | | | Any day expiry | 11.78800 | 11.92120 | | | 1.12996 | 0.00000 | 0.00000 | 100 |
| 28/03/2018 | \$ / R 2018/07/02 | 13.98 | C | Any day expiry | 0.01388 | 0.01710 | | | 23.22831 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/06 | 13.73 | P | Any day expiry | 1.95889 | 1.83093 | | | -6.53203 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/06 | | | Any day expiry | 11.79400 | 11.92720 | | | 1.12939 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/06 | 13.60 | P | Any day expiry | 1.83349 | 1.70677 | | | -6.91136 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/06 | 13.73 | C | Any day expiry | 0.02289 | 0.02813 | | | 22.91480 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/07/06 | 13.60 | C | Any day expiry | 0.02749 | 0.03397 | | | 23.57141 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/07/06 | 12.07 | C | Any day expiry | 0.22705 | 0.27433 | | | 20.81988 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/06 | 12.07 | P | Any day expiry | 0.50305 | 0.41713 | | | -17.08115 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2018/07/20 | | | Any day expiry | 11.81500 | 11.94860 | | | 1.13077 | 0.00000 | 0.00000 | 1,800 |
| 28/03/2018 | \$ / R 2018/07/20 | 13.80 | C | Any day expiry | 0.02981 | 0.03616 | | | 21.29841 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/20 | 13.80 | P | Any day expiry | 2.01481 | 1.88756 | | | -6.31573 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/24 | 14.45 | P | Any day expiry | 2.64278 | 2.51277 | | | -4.91950 | 0.00000 | 0.00000 | 1,500 |
| 28/03/2018 | \$ / R 2018/07/24 | 14.19 | P | Any day expiry | 2.38917 | 2.25963 | | | -5.42227 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/24 | | | Any day expiry | 11.82090 | 11.95470 | | | 1.13189 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2018/07/24 | 15.72 | P | Any day expiry | 3.90090 | 3.76801 | | | -3.40677 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/24 | 15.72 | C | Any day expiry | 0.00180 | 0.00271 | | | 50.26931 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/24 | 14.45 | C | Any day expiry | 0.01368 | 0.01747 | | | 27.68416 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/24 | 14.19 | C | Any day expiry | 0.02007 | 0.02433 | | | 21.18472 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/24 | 15.94 | P | Any day expiry | 4.12029 | 3.98711 | | | -3.23215 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/24 | 15.94 | C | Any day expiry | 0.00119 | 0.00181 | | | 52.85184 | 0.00000 | 0.00000 | 1,500 |
| 28/03/2018 | \$ / R 2018/07/25 | | | Any day expiry | 11.82240 | 11.95620 | | | 1.13175 | 0.00000 | 0.00000 | 70 |
| 28/03/2018 | \$ / R 2018/07/25 | 14.29 | P | Any day expiry | 2.48540 | 2.35601 | | | -5.20572 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/25 | 14.29 | C | Any day expiry | 0.01780 | 0.02221 | | | 24.81908 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/27 | 12.06 | C | Any day expiry | 0.27747 | 0.32907 | | | 18.59695 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/27 | | | Any day expiry | 11.82540 | 11.95930 | | | 1.13231 | 0.00000 | 0.00000 | 1,345 |
| 28/03/2018 | \$ / R 2018/07/27 | 12.06 | P | Any day expiry | 0.51207 | 0.42977 | | | -16.07160 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/31 | 13.80 | P | Any day expiry | 2.00562 | 1.87932 | | | -6.29734 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/07/31 | | | Any day expiry | 11.83140 | 11.96540 | | | 1.13258 | 0.00000 | 0.00000 | 1,853 |
| 28/03/2018 | \$ / R 2018/07/31 | 15.82 | P | Any day expiry | 3.99040 | 3.85715 | | | -3.33939 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/31 | 15.82 | C | Any day expiry | 0.00180 | 0.00255 | | | 41.38065 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/07/31 | 16.32 | P | Any day expiry | 4.48930 | 4.35562 | | | -2.97779 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/07/31 | 16.32 | C | Any day expiry | 0.00070 | 0.00102 | | | 45.32764 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/07/31 | 13.80 | C | Any day expiry | 0.03702 | 0.04472 | | | 20.79613 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/07 | 13.86 | C | Any day expiry | 0.03933 | 0.04716 | | | 19.90512 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/07 | | | Any day expiry | 11.84190 | 11.97610 | | | 1.13326 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/07 | 16.18 | P | Any day expiry | 4.33915 | 4.20549 | | | -3.08030 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/07 | 16.18 | C | Any day expiry | 0.00105 | 0.00159 | | | 51.52381 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/08/07 | 13.86 | P | Any day expiry | 2.05743 | 1.93106 | | | -6.14215 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/08/07 | 12.32 | C | Any day expiry | 0.22482 | 0.26593 | | | 18.28483 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/07 | 12.32 | P | Any day expiry | 0.70292 | 0.60983 | | | -13.24366 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.01614 | 0.02118 | | | 31.24400 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/13 | | | Any day expiry | 11.85090 | 11.98520 | | | 1.13325 | 0.00000 | 0.00000 | 70 |
| 28/03/2018 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 2.78524 | 2.65598 | | | -4.64080 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/31 | 16.05 | C | Any day expiry | 0.00202 | 0.00291 | | | 44.14843 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/08/31 | 13.80 | C | Any day expiry | 0.06036 | 0.07162 | | | 18.65937 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/31 | | | Any day expiry | 11.87780 | 12.01270 | | | 1.13573 | 0.00000 | 0.00000 | 1,766 |
| 28/03/2018 | \$ / R 2018/08/31 | 16.05 | P | Any day expiry | 4.17422 | 4.04021 | | | -3.21043 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/31 | 13.80 | P | Any day expiry | 1.98256 | 1.85892 | | | -6.23623 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/08/31 | 16.57 | P | Any day expiry | 4.69300 | 4.55850 | | | -2.86613 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/08/31 | 16.57 | C | Any day expiry | 0.00080 | 0.00120 | | | 48.82477 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 0.18280 | 0.21243 | | | 16.21093 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 0.99985 | 1.11249 | | | 11.26533 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.00618 | 0.00643 | | | 4.05499 | 0.00000 | 0.00000 | 1,550 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 1.22201 | 1.11335 | | | -8.89235 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 0.08520 | 0.10023 | | | 17.64392 | 0.00000 | 0.00000 | 1,464 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.36 | P | Foreign Exchange Future | 1.56957 | 1.45397 | | | -7.36503 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.96698 | 0.86722 | | | -10.31643 | 0.00000 | 0.00000 | 1,550 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.25 | C | Foreign Exchange Future | 0.12557 | 0.14752 | | | 17.48611 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 17.02 | C | Foreign Exchange Future | 0.00150 | 0.00150 | | | 0.26688 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2018/09/17 | 13.30 | P | Foreign Exchange Future | 1.51637 | 1.40192 | | | -7.54759 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.85 | P | Foreign Exchange Future | 0.41596 | 0.35078 | | | -15.67077 | 0.00000 | 0.00000 | 48,200 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.70 | C | Foreign Exchange Future | 0.54171 | 0.61904 | | | 14.27641 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 2.99215 | 2.86032 | | | -4.40585 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 11.90320 | 12.03860 | | | 1.13751 | 12.05000 | 12.03120 | 50,377 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.09665 | 0.07389 | | | -23.55127 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 4.14298 | 4.00783 | | | -3.26213 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.73 | C | Foreign Exchange Future | 0.07892 | 0.09285 | | | 17.64072 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.73 | P | Foreign Exchange Future | 1.90572 | 1.78425 | | | -6.37433 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 16.29 | P | Foreign Exchange Future | 4.39115 | 4.25589 | | | -3.08035 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 16.29 | C | Foreign Exchange Future | 0.00435 | 0.00449 | | | 3.16022 | 0.00000 | 0.00000 | 73,314 |
| 28/03/2018 | \$ / R 2018/09/17 | 17.02 | P | Foreign Exchange Future | 5.11830 | 4.98290 | | | -2.64533 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.30 | C | Foreign Exchange Future | 0.30631 | 0.35408 | | | 15.59473 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.30 | P | Foreign Exchange Future | 0.70311 | 0.61548 | | | -12.46330 | 0.00000 | 0.00000 | 100 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.60 | C | Foreign Exchange Future | 0.59488 | 0.67707 | | | 13.81704 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.60 | P | Foreign Exchange Future | 0.29168 | 0.23847 | | | -18.24118 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.02562 | 0.02927 | | | 14.24930 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 2.98242 | 2.85067 | | | -4.41755 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 1.12960 | 1.02383 | | | -9.36327 | 0.00000 | 0.00000 | 750 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 0.25353 | 0.29399 | | | 15.95833 | 0.00000 | 0.00000 | 100 |
| 28/03/2018 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.00537 | 0.00557 | | | 3.70246 | 0.00000 | 0.00000 | 750 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 0.16521 | 0.19195 | | | 16.18171 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 1.83200 | 1.71163 | | | -6.57032 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 0.22860 | 0.26547 | | | 16.12916 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.36 | C | Foreign Exchange Future | 0.11277 | 0.13257 | | | 17.55741 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 16.08 | P | Foreign Exchange Future | 4.18265 | 4.04748 | | | -3.23171 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 0.22018 | 0.25582 | | | 16.18744 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.25 | P | Foreign Exchange Future | 1.47237 | 1.35892 | | | -7.70485 | 0.00000 | 0.00000 | 73,314 |
| 28/03/2018 | \$ / R 2018/09/17 | 13.30 | C | Foreign Exchange Future | 0.11957 | 0.14052 | | | 17.52060 | 0.00000 | 0.00000 | 1,500 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.50 | P | Foreign Exchange Future | 0.24879 | 0.20048 | | | -19.41846 | 0.00000 | 0.00000 | 45,000 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.85 | C | Foreign Exchange Future | 0.46916 | 0.53938 | | | 14.96627 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.70 | P | Foreign Exchange Future | 0.33851 | 0.28044 | | | -17.15288 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.02535 | 0.02892 | | | 14.08631 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 3.25587 | 3.12226 | | | -4.10379 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.01907 | 0.02086 | | | 9.36346 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.85033 | 0.75539 | | | -11.16525 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 4.24217 | 4.10697 | | | -3.18707 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 4.07361 | 3.93851 | | | -3.31664 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.00681 | 0.00711 | | | 4.29519 | 0.00000 | 0.00000 | 5,300 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.93540 | 0.83687 | | | -10.53341 | 0.00000 | 0.00000 | 5,300 |
| 28/03/2018 | \$ / R 2018/09/17 | 16.08 | C | Foreign Exchange Future | 0.00585 | 0.00608 | | | 3.91510 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.00 | C | Foreign Exchange Future | 0.40679 | 0.46829 | | | 15.11783 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 12.00 | P | Foreign Exchange Future | 0.50359 | 0.42969 | | | -14.67485 | 0.00000 | 0.00000 | 13,250 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.75 | C | Foreign Exchange Future | 0.51658 | 0.59151 | | | 14.50702 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 11.75 | P | Foreign Exchange Future | 0.36338 | 0.30291 | | | -16.63853 | 0.00000 | 0.00000 | 73,314 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2018/09/17 | 11.50 | C | Foreign Exchange Future | 0.65199 | 0.73908 | | | 13.35715 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.02589 | 0.02962 | | | 14.41070 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 2.97269 | 2.84102 | | | -4.42930 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/28 | 16.25 | C | Any day expiry | 0.00719 | 0.00814 | | | 13.15303 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/09/28 | 16.80 | P | Any day expiry | 4.88378 | 4.74853 | | | -2.76945 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/28 | | | Any day expiry | 11.91970 | 12.05540 | | | 1.13845 | 0.00000 | 0.00000 | 1,295 |
| 28/03/2018 | \$ / R 2018/09/28 | 16.25 | P | Any day expiry | 4.33749 | 4.20274 | | | -3.10673 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/09/28 | 16.80 | C | Any day expiry | 0.00348 | 0.00393 | | | 12.80292 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/09/28 | 13.80 | P | Any day expiry | 1.96410 | 1.84239 | | | -6.19637 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/09/28 | 13.80 | C | Any day expiry | 0.08380 | 0.09779 | | | 16.70402 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/10/25 | | | Any day expiry | 11.95910 | 12.09610 | | | 1.14557 | 0.00000 | 0.00000 | 70 |
| 28/03/2018 | \$ / R 2018/10/25 | 14.49 | C | Any day expiry | 0.06349 | 0.07251 | | | 14.21114 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/10/25 | 14.49 | P | Any day expiry | 2.59439 | 2.46641 | | | -4.93288 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/10/29 | 15.06 | C | Any day expiry | 0.04469 | 0.04969 | | | 11.18847 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/10/29 | | | Any day expiry | 11.96500 | 12.10210 | | | 1.14584 | 0.00000 | 0.00000 | 225 |
| 28/03/2018 | \$ / R 2018/10/29 | 15.06 | P | Any day expiry | 3.13969 | 3.00759 | | | -4.20744 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/10/31 | 13.80 | P | Any day expiry | 1.94802 | 1.82813 | | | -6.15439 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/10/31 | | | Any day expiry | 11.96790 | 12.10510 | | | 1.14640 | 0.00000 | 0.00000 | 430 |
| 28/03/2018 | \$ / R 2018/10/31 | 17.02 | P | Any day expiry | 5.05909 | 4.92327 | | | -2.68474 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/10/31 | 17.02 | C | Any day expiry | 0.00699 | 0.00837 | | | 19.68345 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/10/31 | 16.47 | P | Any day expiry | 4.51497 | 4.38019 | | | -2.98519 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/10/31 | 13.80 | C | Any day expiry | 0.11592 | 0.13323 | | | 14.93416 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/10/31 | 16.47 | C | Any day expiry | 0.01287 | 0.01529 | | | 18.79797 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/11/05 | 11.90 | C | Any day expiry | 0.54993 | 0.62026 | | | 12.78844 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/05 | 13.86 | P | Any day expiry | 1.99987 | 1.87945 | | | -6.02122 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/11/05 | | | Any day expiry | 11.97520 | 12.11260 | | | 1.14737 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/05 | 11.90 | P | Any day expiry | 0.47473 | 0.40766 | | | -14.12841 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/11/05 | 13.86 | C | Any day expiry | 0.11507 | 0.13205 | | | 14.75918 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/05 | 16.81 | P | Any day expiry | 4.84449 | 4.70912 | | | -2.79420 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/05 | 16.81 | C | Any day expiry | 0.00969 | 0.01172 | | | 21.01226 | 0.00000 | 0.00000 | 1,880 |
| 28/03/2018 | \$ / R 2018/11/13 | | | Any day expiry | 11.98690 | 12.12470 | | | 1.14959 | 0.00000 | 0.00000 | 70 |
| 28/03/2018 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 2.93331 | 2.80337 | | | -4.42992 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.06021 | 0.06807 | | | 13.04813 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/16 | 13.22 | P | Any day expiry | 1.43767 | 1.32720 | | | -7.68402 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/16 | 11.67 | C | Any day expiry | 0.68521 | 0.76575 | | | 11.75384 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/16 | | | Any day expiry | 11.99120 | 12.12920 | | | 1.15084 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/16 | 13.22 | C | Any day expiry | 0.20887 | 0.23640 | | | 13.18008 | 0.00000 | 0.00000 | 51,000 |
| 28/03/2018 | \$ / R 2018/11/16 | 11.67 | P | Any day expiry | 0.36401 | 0.30655 | | | -15.78544 | 0.00000 | 0.00000 | 51,000 |
| 28/03/2018 | \$ / R 2018/11/16 | 10.83 | C | Any day expiry | 1.25626 | 1.37702 | | | 9.61284 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/16 | 10.83 | P | Any day expiry | 0.09506 | 0.07782 | | | -18.13414 | 0.00000 | 0.00000 | 51,000 |
| 28/03/2018 | \$ / R 2018/11/30 | 13.80 | C | Any day expiry | 0.14686 | 0.16707 | | | 13.76454 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/30 | | | Any day expiry | 12.01170 | 12.15020 | | | 1.15304 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/30 | 13.80 | P | Any day expiry | 1.93516 | 1.81687 | | | -6.11246 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/11/30 | 16.70 | P | Any day expiry | 4.70520 | 4.56974 | | | -2.87889 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/30 | 16.70 | C | Any day expiry | 0.01690 | 0.01994 | | | 18.00414 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2018/11/30 | 17.31 | P | Any day expiry | 5.30749 | 5.17073 | | | -2.57670 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/11/30 | 17.31 | C | Any day expiry | 0.00919 | 0.01093 | | | 18.96137 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/12/11 | 13.65 | P | Any day expiry | 1.79886 | 1.68288 | | | -6.44749 | 0.00000 | 0.00000 | 20,000 |
| 28/03/2018 | \$ / R 2018/12/11 | | | Any day expiry | 12.02770 | 12.16680 | | | 1.15650 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/11 | 13.65 | C | Any day expiry | 0.17656 | 0.19968 | | | 13.09390 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/11 | 15.69 | P | Any day expiry | 3.71201 | 3.57835 | | | -3.60081 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/11 | 15.69 | C | Any day expiry | 0.04971 | 0.05515 | | | 10.93862 | 0.00000 | 0.00000 | 20,000 |
| 28/03/2018 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 3.10979 | 2.97812 | | | -4.23386 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 17.24 | C | Foreign Exchange Future | 0.01230 | 0.01447 | | | 17.67949 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 15.95 | P | Foreign Exchange Future | 3.95883 | 3.82610 | | | -3.35267 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 14.89 | P | Foreign Exchange Future | 2.93727 | 2.80670 | | | -4.44522 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 13.80 | P | Foreign Exchange Future | 1.92968 | 1.81147 | | | -6.12577 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.24975 | 0.27989 | | | 12.06954 | 0.00000 | 0.00000 | 7,000 |
| 28/03/2018 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.07150 | 0.07898 | | | 10.46141 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 12.03210 | 12.17130 | | | 1.15691 | 0.00000 | 0.00000 | 21,381 |
| 28/03/2018 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.07112 | 0.07854 | | | 10.43716 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 3.12902 | 2.99724 | | | -4.21147 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 1.41765 | 1.30859 | | | -7.69276 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.07189 | 0.07942 | | | 10.48308 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 17.24 | P | Foreign Exchange Future | 5.22020 | 5.08317 | | | -2.62491 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 15.95 | C | Foreign Exchange Future | 0.04093 | 0.04740 | | | 15.81694 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2018/12/14 | 14.89 | C | Foreign Exchange Future | 0.07937 | 0.08800 | | | 10.87488 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/12/14 | 11.64 | P | Foreign Exchange Future | 0.36513 | 0.30899 | | | -15.37475 | 0.00000 | 0.00000 | 2,764 |
| 28/03/2018 | \$ / R 2018/12/14 | 13.80 | C | Foreign Exchange Future | 0.16178 | 0.18277 | | | 12.97559 | 0.00000 | 0.00000 | 2,764 |
| 28/03/2018 | \$ / R 2018/12/14 | 12.96 | C | Foreign Exchange Future | 0.29396 | 0.32950 | | | 12.08929 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 3.11940 | 2.98768 | | | -4.22261 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 11.64 | C | Foreign Exchange Future | 0.75723 | 0.84029 | | | 10.96929 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 12.96 | P | Foreign Exchange Future | 1.22186 | 1.11820 | | | -8.48396 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 13.00 | P | Foreign Exchange Future | 1.25391 | 1.14929 | | | -8.34369 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 13.00 | C | Foreign Exchange Future | 0.28601 | 0.32059 | | | 12.08986 | 0.00000 | 0.00000 | 6,000 |
| 28/03/2018 | \$ / R 2018/12/14 | 12.50 | P | Foreign Exchange Future | 0.87418 | 0.78396 | | | -10.32004 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/14 | 12.50 | C | Foreign Exchange Future | 0.40627 | 0.45526 | | | 12.05705 | 0.00000 | 0.00000 | 150 |
| 28/03/2018 | \$ / R 2018/12/31 | 17.58 | P | Any day expiry | 5.53427 | 5.39649 | | | -2.48949 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/31 | | | Any day expiry | 12.05700 | 12.19680 | | | 1.15949 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/31 | 16.93 | C | Any day expiry | 0.02046 | 0.02395 | | | 17.04976 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/12/31 | 17.58 | C | Any day expiry | 0.01127 | 0.01329 | | | 17.97339 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | \$ / R 2018/12/31 | 16.93 | P | Any day expiry | 4.89346 | 4.75715 | | | -2.78557 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2018/12/31 | 13.80 | P | Any day expiry | 1.92272 | 1.80565 | | | -6.08869 | 0.00000 | 0.00000 | 1,000 |
| 28/03/2018 | \$ / R 2018/12/31 | 13.80 | C | Any day expiry | 0.17972 | 0.20245 | | | 12.64865 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/02/13 | | | Any day expiry | 12.12030 | 12.26180 | | | 1.16746 | 0.00000 | 0.00000 | 70 |
| 28/03/2018 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.11107 | 0.12078 | | | 8.74542 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 3.09077 | 2.95898 | | | -4.26387 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 11.80 | C | Foreign Exchange Future | 0.85092 | 0.93089 | | | 9.39812 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.12022 | 0.13098 | | | 8.94594 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 12.16780 | 12.31040 | | | 1.17195 | 0.00000 | 0.00000 | 2,515 |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.12128 | 0.13217 | | | 8.97790 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 3.26348 | 3.13177 | | | -4.03592 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.22951 | 0.25516 | | | 11.17690 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 2.11171 | 1.99476 | | | -5.53807 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 11.80 | P | Foreign Exchange Future | 0.48312 | 0.42049 | | | -12.96340 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 3.28242 | 3.15058 | | | -4.01670 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.12075 | 0.13157 | | | 8.96087 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 3.27295 | 3.14117 | | | -4.02633 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.71128 | 0.63510 | | | -10.71013 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/03/27 | | | Any day expiry | 12.18080 | 12.32370 | | | 1.17316 | 0.00000 | 0.00000 | 4,414 |
| 28/03/2018 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 0.68208 | 0.74880 | | | 9.78199 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.29080 | 0.31666 | | | 8.89473 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 2.35245 | 2.23768 | | | -4.87866 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 12.30700 | 12.44750 | | | 1.14163 | 0.00000 | 0.00000 | 3,087 |
| 28/03/2018 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 2.34380 | 2.22916 | | | -4.89098 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.28945 | 0.31518 | | | 8.89010 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.28811 | 0.31371 | | | 8.88532 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 2.36111 | 2.24621 | | | -4.86638 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 3.52676 | 3.40653 | | | -3.40911 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.32436 | 0.34026 | | | 4.90047 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 12.59840 | 12.73460 | | | 1.08109 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.32357 | 0.33940 | | | 4.89134 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 3.54517 | 3.42480 | | | -3.39541 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.32516 | 0.34113 | | | 4.91109 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 3.53596 | 3.41566 | | | -3.40231 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 7.45673 | 7.32672 | | | -1.74360 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.05513 | 0.06132 | | | 11.21758 | 0.00000 | 0.00000 | 2,000 |
| 28/03/2018 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 2.86237 | 2.75978 | | | -3.58422 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 12.89480 | 13.03100 | | | 1.05624 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.58717 | 0.62078 | | | 5.72344 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 2.85402 | 2.75153 | | | -3.59110 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.58552 | 0.61903 | | | 5.72207 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.58882 | 0.62253 | | | 5.72483 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 2.87072 | 2.76803 | | | -3.57735 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/07/28 | | | Any day expiry | 12.97150 | 13.10970 | | | 1.06541 | 0.00000 | 0.00000 | 84,000 |
| 28/03/2018 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 3.01095 | 2.90730 | | | -3.44254 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.61245 | 0.64700 | | | 5.64071 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 0.67639 | 0.71437 | | | 5.61584 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 2.97306 | 2.87074 | | | -3.44152 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 13.05160 | 13.19180 | | | 1.07420 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 2.96479 | 2.86257 | | | -3.44764 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 0.67466 | 0.71254 | | | 5.61489 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 0.67294 | 0.71072 | | | 5.61393 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 2.98134 | 2.87892 | | | -3.43542 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.00740 | 0.00917 | | | 23.92590 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 2.15909 | 2.02855 | | | -6.04586 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 11.76860 | 11.90100 | | | 1.12503 | 0.00000 | 0.00000 | 415 |
| 28/03/2018 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 2.17880 | 2.04817 | | | -5.99546 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.00769 | 0.00955 | | | 24.25184 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 2.16894 | 2.03836 | | | -6.02058 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.00754 | 0.00936 | | | 24.08726 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 2.17685 | 2.05199 | | | -5.73560 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 11.90320 | 12.03860 | | | 1.13751 | 0.00000 | 0.00000 | 50 |
| 28/03/2018 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 0.06061 | 0.07125 | | | 17.56433 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 2.16741 | 2.04265 | | | -5.75593 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 0.06005 | 0.07059 | | | 17.56111 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.06118 | 0.07192 | | | 17.56997 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 2.15798 | 2.03332 | | | -5.77631 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/12/14 | 15.20 | P | Foreign Exchange Future | 3.23496 | 3.10259 | | | -4.09174 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/12/14 | | | Foreign Exchange Future | 12.03210 | 12.17130 | | | 1.15691 | 0.00000 | 0.00000 | 34 |
| 28/03/2018 | \$ / R MAXI 2018/12/14 | 15.20 | C | Foreign Exchange Future | 0.06706 | 0.07389 | | | 10.19050 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/12/14 | 15.19 | P | Foreign Exchange Future | 3.22532 | 3.09300 | | | -4.10239 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/12/14 | 15.21 | C | Foreign Exchange Future | 0.06671 | 0.07349 | | | 10.16830 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/12/14 | 15.21 | P | Foreign Exchange Future | 3.24461 | 3.11219 | | | -4.08115 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2018/12/14 | 15.19 | C | Foreign Exchange Future | 0.06742 | 0.07430 | | | 10.21266 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.28811 | 0.31371 | | | 8.88535 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 12.30700 | 12.44750 | | | 1.14163 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.29080 | 0.31666 | | | 8.89475 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 2.34380 | 2.22916 | | | -4.89097 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 2.36111 | 2.24621 | | | -4.86638 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.28945 | 0.31518 | | | 8.89010 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 2.35245 | 2.23768 | | | -4.87866 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/04/30 | | | Any day expiry | 16.56230 | 16.69280 | | | 0.78793 | 0.00000 | 0.00000 | 9 |
| 28/03/2018 | £ / R 2018/04/30 | 17.23 | P | Any day expiry | 0.74269 | 0.63423 | | | -14.60442 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/04/30 | 17.23 | C | Any day expiry | 0.07499 | 0.09703 | | | 29.38230 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/05/15 | | | Any day expiry | 16.60670 | 16.73560 | | | 0.77619 | 0.00000 | 0.00000 | 11 |
| 28/03/2018 | £ / R 2018/05/15 | 16.85 | P | Any day expiry | 0.47527 | 0.39566 | | | -16.75123 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/05/15 | 16.85 | C | Any day expiry | 0.23197 | 0.28126 | | | 21.24697 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 0.12090 | 0.14462 | | | 19.62092 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | 17.50 | C | Foreign Exchange Future | 0.18754 | 0.22225 | | | 18.51148 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | 20.40 | P | Foreign Exchange Future | 3.70914 | 3.57775 | | | -3.54216 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | | | Foreign Exchange Future | 16.69890 | 16.83140 | | | 0.79347 | 0.00000 | 0.00000 | 180,552 |
| 28/03/2018 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 1.31200 | 1.20322 | | | -8.29104 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | 20.40 | C | Foreign Exchange Future | 0.00804 | 0.00915 | | | 13.89286 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | £ / R 2018/06/18 | 0.20 | C | Foreign Exchange Future | 16.49890 | 16.63140 | | | 0.80308 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | 0.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 0.11953 | 0.14301 | | | 19.63570 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 1.32928 | 1.22000 | | | -8.22090 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/06/18 | 17.50 | P | Foreign Exchange Future | 0.98864 | 0.89085 | | | -9.89083 | 0.00000 | 0.00000 | 500 |
| 28/03/2018 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 1.32063 | 1.21161 | | | -8.25579 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 0.11818 | 0.14140 | | | 19.64824 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 0.28010 | 0.31628 | | | 12.91719 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 0.28390 | 0.32053 | | | 12.90128 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/09/17 | | | Foreign Exchange Future | 16.95370 | 17.09020 | | | 0.80513 | 0.00000 | 0.00000 | 15,766 |
| 28/03/2018 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 1.57020 | 1.47033 | | | -6.36055 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 1.58640 | 1.48608 | | | -6.32367 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 0.28200 | 0.31840 | | | 12.90781 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 1.57830 | 1.47820 | | | -6.34232 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/12/14 | 18.13 | P | Foreign Exchange Future | 1.46644 | 1.37569 | | | -6.18853 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/12/14 | | | Foreign Exchange Future | 17.20030 | 17.34300 | | | 0.82964 | 0.00000 | 0.00000 | 3,045 |
| 28/03/2018 | £ / R 2018/12/14 | 18.12 | C | Foreign Exchange Future | 0.53946 | 0.59172 | | | 9.68811 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/12/14 | 18.12 | P | Foreign Exchange Future | 1.45916 | 1.36872 | | | -6.19790 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/12/14 | 18.13 | C | Foreign Exchange Future | 0.53674 | 0.58869 | | | 9.67862 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/12/14 | 18.11 | C | Foreign Exchange Future | 0.54218 | 0.59476 | | | 9.69740 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2018/12/14 | 18.11 | P | Foreign Exchange Future | 1.45188 | 1.36176 | | | -6.20726 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/03/18 | 18.29 | C | Foreign Exchange Future | 0.73671 | 0.79693 | | | 8.17407 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/03/18 | | | Foreign Exchange Future | 17.46680 | 17.61320 | | | 0.83816 | 0.00000 | 0.00000 | 3,129 |
| 28/03/2018 | £ / R 2019/03/18 | 18.29 | P | Foreign Exchange Future | 1.55991 | 1.47373 | | | -5.52469 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/03/18 | 18.31 | P | Foreign Exchange Future | 1.57377 | 1.48711 | | | -5.50632 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/03/18 | 18.30 | C | Foreign Exchange Future | 0.73358 | 0.79361 | | | 8.18335 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/03/18 | 18.30 | P | Foreign Exchange Future | 1.56678 | 1.48041 | | | -5.51248 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/03/18 | 18.31 | C | Foreign Exchange Future | 0.73057 | 0.79031 | | | 8.17767 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.73839 | 1.65731 | | | -4.66378 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 0.84313 | 0.90522 | | | 7.36494 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/06/14 | | | Foreign Exchange Future | 17.73160 | 17.87460 | | | 0.80647 | 0.00000 | 0.00000 | 5,465 |
| 28/03/2018 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 0.83999 | 0.90191 | | | 7.37219 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.73153 | 1.65062 | | | -4.67242 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 0.83686 | 0.89861 | | | 7.37848 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.74526 | 1.66401 | | | -4.65562 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/06/18 | 0.13 | C | Foreign Exchange Future | 0.00018 | 0.00015 | | | -14.00281 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/06/18 | 0.14 | P | Foreign Exchange Future | 0.02829 | 0.02753 | | | -2.69327 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/06/18 | | | Foreign Exchange Future | 0.11187 | 0.11263 | | | 0.68114 | 0.11270 | 0.11270 | 8,386 |
| 28/03/2018 | ¥ / R 2018/06/18 | 0.13 | P | Foreign Exchange Future | 0.01831 | 0.01752 | | | -4.29827 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/06/18 | 0.14 | C | Foreign Exchange Future | 0.00016 | 0.00016 | | | 0.06148 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/06/18 | 0.12 | C | Foreign Exchange Future | 0.00105 | 0.00106 | | | 0.45224 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/06/18 | 0.12 | P | Foreign Exchange Future | 0.00918 | 0.00842 | | | -8.24810 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/09/17 | 0.13 | C | Foreign Exchange Future | 0.00141 | 0.00136 | | | -3.28616 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/09/17 | 0.12 | P | Foreign Exchange Future | 0.00926 | 0.00848 | | | -8.49405 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/09/17 | | | Foreign Exchange Future | 0.11391 | 0.11469 | | | 0.68652 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/09/17 | 0.14 | C | Foreign Exchange Future | 0.00071 | 0.00065 | | | -8.56369 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/09/17 | 0.14 | P | Foreign Exchange Future | 0.02680 | 0.02596 | | | -3.14473 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/09/17 | 0.13 | P | Foreign Exchange Future | 0.01750 | 0.01667 | | | -4.73283 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/09/17 | 0.12 | C | Foreign Exchange Future | 0.00317 | 0.00317 | | | -0.15535 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/12/14 | 0.12 | C | Foreign Exchange Future | 0.00526 | 0.00531 | | | 0.91767 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/12/14 | 0.11 | P | Foreign Exchange Future | 0.00347 | 0.00290 | | | -16.42721 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | ¥ / R 2018/12/14 | | | Foreign Exchange Future | 0.11591 | 0.11672 | | | 0.69967 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/12/14 | 0.13 | C | Foreign Exchange Future | 0.00293 | 0.00291 | | | -0.77399 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/12/14 | 0.13 | P | Foreign Exchange Future | 0.01702 | 0.01618 | | | -4.89863 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/12/14 | 0.12 | P | Foreign Exchange Future | 0.00935 | 0.00859 | | | -8.15404 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2018/12/14 | 0.11 | C | Foreign Exchange Future | 0.00938 | 0.00962 | | | 2.57758 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00670 | 0.00668 | | | -0.19022 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00953 | 0.00882 | | | -7.45843 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12040 | 0.12120 | | | 0.66363 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00511 | 0.00506 | | | -0.91154 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.02471 | 0.02386 | | | -3.42204 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01630 | 0.01549 | | | -4.98076 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.00993 | 0.01002 | | | 0.88927 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/03/29 | 17.21 | P | Any day expiry | 2.77880 | 2.64590 | | | -4.78264 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/03/29 | | | Any day expiry | 14.43120 | 14.56410 | | | 0.92092 | 0.00000 | 0.00000 | 3 |
| 28/03/2018 | € / R 2018/03/29 | 17.21 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/04/11 | | | Any day expiry | 14.45920 | 14.57310 | | | 0.78773 | 0.00000 | 0.00000 | 107 |
| 28/03/2018 | € / R 2018/04/11 | 14.89 | P | Any day expiry | 0.45102 | 0.35417 | | | -21.47253 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/04/11 | 14.89 | C | Any day expiry | 0.02022 | 0.03727 | | | 84.35769 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/04/30 | | | Any day expiry | 14.52850 | 14.63110 | | | 0.70620 | 0.00000 | 0.00000 | 16 |
| 28/03/2018 | € / R 2018/04/30 | 15.24 | P | Any day expiry | 0.74400 | 0.65292 | | | -12.24165 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/04/30 | 15.24 | C | Any day expiry | 0.03250 | 0.04402 | | | 35.45627 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/05/23 | | | Any day expiry | 14.60070 | 14.69990 | | | 0.67942 | 0.00000 | 0.00000 | 41 |
| 28/03/2018 | € / R 2018/05/23 | 14.98 | P | Any day expiry | 0.52287 | 0.45319 | | | -13.32603 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/05/23 | 14.98 | C | Any day expiry | 0.14357 | 0.17309 | | | 20.56364 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.11188 | 0.13126 | | | 17.32483 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.94611 | 0.86150 | | | -8.94312 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 0.04689 | 0.03648 | | | -22.20608 | 0.00000 | 0.00000 | 50,995 |
| 28/03/2018 | € / R 2018/06/18 | 15.25 | P | Foreign Exchange Future | 0.73367 | 0.65583 | | | -10.60948 | 0.00000 | 0.00000 | 50,995 |
| 28/03/2018 | € / R 2018/06/18 | 21.63 | C | Foreign Exchange Future | 0.00006 | 0.00010 | | | 59.30233 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 13.97 | P | Foreign Exchange Future | 0.07938 | 0.06240 | | | -21.38695 | 0.00000 | 0.00000 | 6,460 |
| 28/03/2018 | € / R 2018/06/18 | 16.44 | P | Foreign Exchange Future | 1.79484 | 1.69621 | | | -5.49550 | 0.00000 | 0.00000 | 6,460 |
| 28/03/2018 | € / R 2018/06/18 | 16.00 | P | Foreign Exchange Future | 1.38098 | 1.28645 | | | -6.84554 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 1.68284 | 1.78472 | | | 6.05411 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 15.63 | P | Foreign Exchange Future | 1.04890 | 0.96151 | | | -8.33224 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | | | Foreign Exchange Future | 14.67420 | 14.77800 | | | 0.70736 | 14.74610 | 14.74610 | 121,320 |
| 28/03/2018 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.93768 | 0.85326 | | | -9.00285 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 0.11031 | 0.12950 | | | 17.39525 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 13.97 | C | Foreign Exchange Future | 0.78358 | 0.87040 | | | 11.08030 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 14.25 | C | Foreign Exchange Future | 0.57844 | 0.65174 | | | 12.67193 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 14.25 | P | Foreign Exchange Future | 0.15424 | 0.12374 | | | -19.77372 | 0.00000 | 0.00000 | 29,734 |
| 28/03/2018 | € / R 2018/06/18 | 16.00 | C | Foreign Exchange Future | 0.05518 | 0.06445 | | | 16.78917 | 0.00000 | 0.00000 | 3,000 |
| 28/03/2018 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 0.11346 | 0.13304 | | | 17.25699 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 18.61 | P | Foreign Exchange Future | 3.94011 | 3.83647 | | | -2.63026 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 0.97109 | 1.06448 | | | 9.61683 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 15.25 | C | Foreign Exchange Future | 0.15787 | 0.18383 | | | 16.44538 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | € / R 2018/06/18 | 21.63 | P | Foreign Exchange Future | 6.95586 | 6.85210 | | | -1.49175 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 16.44 | C | Foreign Exchange Future | 0.02904 | 0.03421 | | | 17.78348 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 14.01 | P | Foreign Exchange Future | 0.08802 | 0.06846 | | | -22.21614 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.00864 | 0.00672 | | | -22.20936 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 15.00 | C | Foreign Exchange Future | 0.22104 | 0.25618 | | | 15.89856 | 0.00000 | 0.00000 | 3,000 |
| 28/03/2018 | € / R 2018/06/18 | 15.63 | C | Foreign Exchange Future | 0.09310 | 0.10951 | | | 17.61770 | 0.00000 | 0.00000 | 29,734 |
| 28/03/2018 | € / R 2018/06/18 | 14.30 | P | Foreign Exchange Future | 0.17135 | 0.13868 | | | -19.06700 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.92926 | 0.84504 | | | -9.06303 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 20.55 | P | Foreign Exchange Future | 5.87618 | 5.77257 | | | -1.76328 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 20.55 | C | Foreign Exchange Future | 0.00038 | 0.00057 | | | 48.60713 | 0.00000 | 0.00000 | 50,995 |
| 28/03/2018 | € / R 2018/06/18 | 18.61 | C | Foreign Exchange Future | 0.00431 | 0.00447 | | | 3.83034 | 0.00000 | 0.00000 | 6,460 |
| 28/03/2018 | € / R 2018/06/18 | 13.50 | C | Foreign Exchange Future | 1.19998 | 1.29673 | | | 8.06232 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 13.50 | P | Foreign Exchange Future | 0.02578 | 0.01873 | | | -27.36216 | 0.00000 | 0.00000 | 29,734 |
| 28/03/2018 | € / R 2018/06/18 | 14.40 | P | Foreign Exchange Future | 0.20918 | 0.17206 | | | -17.74366 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 14.40 | C | Foreign Exchange Future | 0.48338 | 0.55006 | | | 13.79557 | 0.00000 | 0.00000 | 10,000 |
| 28/03/2018 | € / R 2018/06/18 | 14.01 | C | Foreign Exchange Future | 0.75222 | 0.83646 | | | 11.19973 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 15.00 | P | Foreign Exchange Future | 0.54684 | 0.47818 | | | -12.55530 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/06/18 | 14.30 | C | Foreign Exchange Future | 0.54555 | 0.61668 | | | 13.03770 | 0.00000 | 0.00000 | 10,000 |
| 28/03/2018 | € / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 1.50300 | 1.60107 | | | 6.52484 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 0.08638 | 0.09727 | | | 12.60685 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 15.85 | C | Foreign Exchange Future | 0.25015 | 0.27855 | | | 11.35412 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 2.24673 | 2.15052 | | | -4.28214 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | | | Foreign Exchange Future | 14.94890 | 15.05590 | | | 0.71577 | 0.00000 | 0.00000 | 52,372 |
| 28/03/2018 | € / R 2018/09/17 | 19.56 | P | Foreign Exchange Future | 4.62566 | 4.52132 | | | -2.25570 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 19.56 | C | Foreign Exchange Future | 0.01456 | 0.01722 | | | 18.25773 | 0.00000 | 0.00000 | 86,824 |
| 28/03/2018 | € / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 1.92762 | 1.83525 | | | -4.79202 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.11652 | 0.13115 | | | 12.55439 | 0.00000 | 0.00000 | 29,734 |
| 28/03/2018 | € / R 2018/09/17 | 21.63 | C | Foreign Exchange Future | 0.00137 | 0.00169 | | | 23.65733 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.05410 | 0.04517 | | | -16.50875 | 0.00000 | 0.00000 | 29,734 |
| 28/03/2018 | € / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 0.91300 | 0.98791 | | | 8.20483 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 2.23748 | 2.14137 | | | -4.29547 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 15.85 | P | Foreign Exchange Future | 1.15125 | 1.07265 | | | -6.82714 | 0.00000 | 0.00000 | 86,824 |
| 28/03/2018 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 0.08563 | 0.09642 | | | 12.60375 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 16.00 | C | Foreign Exchange Future | 0.22104 | 0.24633 | | | 11.43910 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 16.00 | P | Foreign Exchange Future | 1.27214 | 1.19043 | | | -6.42338 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 21.63 | P | Foreign Exchange Future | 6.68247 | 6.57579 | | | -1.59635 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.21410 | 0.18201 | | | -14.98830 | 0.00000 | 0.00000 | 86,824 |
| 28/03/2018 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 0.08488 | 0.09558 | | | 12.60324 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 2.25598 | 2.15968 | | | -4.26877 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/12/14 | 17.88 | C | Foreign Exchange Future | 0.13784 | 0.15078 | | | 9.39013 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/12/14 | 17.89 | P | Foreign Exchange Future | 2.80578 | 2.70545 | | | -3.57587 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/12/14 | | | Foreign Exchange Future | 15.22130 | 15.33450 | | | 0.74369 | 0.00000 | 0.00000 | 4,549 |
| 28/03/2018 | € / R 2018/12/14 | 17.88 | P | Foreign Exchange Future | 2.79654 | 2.69628 | | | -3.58502 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/12/14 | 17.89 | C | Foreign Exchange Future | 0.13708 | 0.14995 | | | 9.38834 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2018/12/14 | 17.90 | C | Foreign Exchange Future | 0.13632 | 0.14912 | | | 9.38861 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | € / R 2018/12/14 | 17.90 | P | Foreign Exchange Future | 2.81502 | 2.71462 | | | -3.56665 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/03/18 | 16.14 | C | Foreign Exchange Future | 0.59972 | 0.64330 | | | 7.26616 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 1.20845 | 1.13789 | | | -5.83888 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/03/18 | | | Foreign Exchange Future | 15.52430 | 15.63860 | | | 0.73627 | 0.00000 | 0.00000 | 2,625 |
| 28/03/2018 | € / R 2019/03/18 | 16.15 | C | Foreign Exchange Future | 0.59671 | 0.64013 | | | 7.27551 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/03/18 | 16.15 | P | Foreign Exchange Future | 1.22241 | 1.15153 | | | -5.79885 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/03/18 | 16.14 | P | Foreign Exchange Future | 1.21542 | 1.14470 | | | -5.81883 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.60275 | 0.64649 | | | 7.25676 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.68899 | 1.61281 | | | -4.51054 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.59734 | 0.63572 | | | 6.42564 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/06/14 | | | Foreign Exchange Future | 15.77080 | 15.88550 | | | 0.72729 | 0.00000 | 0.00000 | 5,256 |
| 28/03/2018 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.59490 | 0.63315 | | | 6.42836 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.70410 | 1.62765 | | | -4.48667 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.59979 | 0.63831 | | | 6.42180 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.69654 | 1.62022 | | | -4.49839 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/03/29 | | | Any day expiry | 8.97100 | 9.03970 | | | 0.76580 | 0.00000 | 0.00000 | 46 |
| 28/03/2018 | AU\$ / R 2018/03/29 | 9.22 | P | Any day expiry | 0.24929 | 0.18097 | | | -27.40634 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/03/29 | 9.22 | C | Any day expiry | 0.00029 | 0.00067 | | | 128.18336 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 1.43443 | 1.37740 | | | -3.97600 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.00454 | 0.00563 | | | 23.96995 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 9.07000 | 9.12810 | | | 0.64057 | 9.08000 | 9.06860 | 9,675 |
| 28/03/2018 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.00443 | 0.00550 | | | 24.07708 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 1.42454 | 1.36753 | | | -4.00214 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.00433 | 0.00537 | | | 24.18423 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 1.44433 | 1.38727 | | | -3.95018 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.01240 | 0.01420 | | | 14.45985 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.17990 | 9.23960 | | | 0.65033 | 9.18100 | 9.18070 | 800 |
| 28/03/2018 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.01260 | 0.01443 | | | 14.54567 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 1.94270 | 1.88483 | | | -2.97874 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 1.96250 | 1.90460 | | | -2.95064 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.01250 | 0.01431 | | | 14.50539 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 1.95260 | 1.89471 | | | -2.96461 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/12/14 | 11.49 | P | Foreign Exchange Future | 2.23910 | 2.17967 | | | -2.65401 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/12/14 | | | Foreign Exchange Future | 9.28690 | 9.34860 | | | 0.66438 | 9.29200 | 9.29090 | 11,062 |
| 28/03/2018 | AU\$ / R 2018/12/14 | 11.48 | C | Foreign Exchange Future | 0.03627 | 0.03858 | | | 6.36038 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/12/14 | 11.48 | P | Foreign Exchange Future | 2.22937 | 2.16998 | | | -2.66411 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/12/14 | 11.49 | C | Foreign Exchange Future | 0.03600 | 0.03827 | | | 6.31772 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/12/14 | 11.47 | C | Foreign Exchange Future | 0.03655 | 0.03889 | | | 6.39647 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2018/12/14 | 11.47 | P | Foreign Exchange Future | 2.21965 | 2.16029 | | | -2.67438 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 1.65664 | 1.60349 | | | -3.20849 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.16402 | 0.17415 | | | 6.17611 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.51610 | 9.57930 | | | 0.66414 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.16274 | 0.17279 | | | 6.17340 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 1.64792 | 1.59485 | | | -3.22043 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.16148 | 0.17144 | | | 6.16869 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 1.66538 | 1.61214 | | | -3.19680 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/06/18 | 10.83 | C | Foreign Exchange Future | 0.00033 | 0.00065 | | | 97.37805 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/06/18 | | | Foreign Exchange Future | 9.15200 | 9.24860 | | | 1.05551 | 0.00000 | 0.00000 | 1,140 |
| 28/03/2018 | CAD/ R 2018/06/18 | 10.81 | C | Foreign Exchange Future | 0.00037 | 0.00072 | | | 96.11278 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/06/18 | 10.81 | P | Foreign Exchange Future | 1.65837 | 1.56212 | | | -5.80384 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/06/18 | 10.83 | P | Foreign Exchange Future | 1.67833 | 1.58205 | | | -5.73670 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/06/18 | 10.82 | C | Foreign Exchange Future | 0.00035 | 0.00068 | | | 96.70711 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/06/18 | 10.82 | P | Foreign Exchange Future | 1.66835 | 1.57208 | | | -5.77010 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/09/17 | 11.21 | P | Foreign Exchange Future | 1.96053 | 1.86586 | | | -4.82887 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/09/17 | 11.20 | C | Foreign Exchange Future | 0.02189 | 0.02597 | | | 18.63764 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/09/17 | | | Foreign Exchange Future | 9.27110 | 9.36980 | | | 1.06460 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/09/17 | 11.21 | C | Foreign Exchange Future | 0.02163 | 0.02566 | | | 18.62049 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/09/17 | 11.20 | P | Foreign Exchange Future | 1.95079 | 1.85617 | | | -4.85037 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/09/17 | 11.22 | C | Foreign Exchange Future | 0.02138 | 0.02536 | | | 18.61391 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/09/17 | 11.22 | P | Foreign Exchange Future | 1.97028 | 1.87556 | | | -4.80743 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/12/14 | 9.48 | P | Foreign Exchange Future | 0.46637 | 0.41010 | | | -12.06522 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/12/14 | 9.47 | C | Foreign Exchange Future | 0.37349 | 0.42018 | | | 12.50014 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/12/14 | | | Foreign Exchange Future | 9.38320 | 9.48560 | | | 1.09131 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/12/14 | 9.48 | C | Foreign Exchange Future | 0.36957 | 0.41570 | | | 12.48271 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/12/14 | 9.47 | P | Foreign Exchange Future | 0.46029 | 0.40458 | | | -12.10380 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/12/14 | 9.49 | C | Foreign Exchange Future | 0.36568 | 0.41126 | | | 12.46408 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2018/12/14 | 9.49 | P | Foreign Exchange Future | 0.47248 | 0.41566 | | | -12.02633 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.18515 | 0.21035 | | | 13.60824 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 1.46671 | 1.38556 | | | -5.53233 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 9.51170 | 9.61840 | | | 1.12178 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 1.48345 | 1.40195 | | | -5.49420 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.18840 | 0.21396 | | | 13.56493 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 1.47497 | 1.39364 | | | -5.51402 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.18667 | 0.21204 | | | 13.59074 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CF CANDO CAHB 2018/03/28 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CF CANDO CAHC 2018/03/28 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CF CANDO CAHE 2018/03/28 | | | Can-Do Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/06/18 | 14.55 | C | Foreign Exchange Future | 0.01560 | 0.01713 | | | 9.80750 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/06/18 | | | Foreign Exchange Future | 12.49470 | 12.55630 | | | 0.49301 | 0.00000 | 0.00000 | 1,215 |
| 28/03/2018 | CHF / R 2018/06/18 | 14.53 | C | Foreign Exchange Future | 0.01587 | 0.01742 | | | 9.76641 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/06/18 | 14.53 | P | Foreign Exchange Future | 2.05117 | 1.99112 | | | -2.92758 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/06/18 | 14.55 | P | Foreign Exchange Future | 2.07090 | 2.01083 | | | -2.90067 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/06/18 | 14.54 | C | Foreign Exchange Future | 0.01574 | 0.01728 | | | 9.78896 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/06/18 | 14.54 | P | Foreign Exchange Future | 2.06104 | 2.00098 | | | -2.91405 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/09/17 | 15.03 | C | Foreign Exchange Future | 0.03933 | 0.04493 | | | 14.24020 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/09/17 | | | Foreign Exchange Future | 12.74100 | 12.80530 | | | 0.50467 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/09/17 | 15.04 | C | Foreign Exchange Future | 0.03889 | 0.04444 | | | 14.27308 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/09/17 | 15.05 | P | Foreign Exchange Future | 2.34745 | 2.28865 | | | -2.50483 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/09/17 | 15.03 | P | Foreign Exchange Future | 2.32833 | 2.26963 | | | -2.52110 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/09/17 | 15.04 | P | Foreign Exchange Future | 2.33789 | 2.27914 | | | -2.51295 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | CHF / R 2018/09/17 | 15.05 | C | Foreign Exchange Future | 0.03845 | 0.04395 | | | 14.30615 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.47982 | 0.51056 | | | 6.40786 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/12/14 | | | Foreign Exchange Future | 12.98550 | 13.05500 | | | 0.53521 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.69432 | 0.65556 | | | -5.58157 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/12/14 | 13.21 | C | Foreign Exchange Future | 0.47630 | 0.50687 | | | 6.41768 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.70731 | 0.66820 | | | -5.52948 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/12/14 | 13.21 | P | Foreign Exchange Future | 0.70080 | 0.66187 | | | -5.55545 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.47281 | 0.50320 | | | 6.42749 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.42731 | 0.44760 | | | 4.75014 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 13.46790 | 13.53880 | | | 0.52644 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.43116 | 0.45162 | | | 4.74446 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 1.68326 | 1.63282 | | | -2.99679 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 1.69941 | 1.64880 | | | -2.97764 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.42923 | 0.44960 | | | 4.74792 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 1.69133 | 1.64080 | | | -2.98705 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/06/18 | 2.02 | P | Foreign Exchange Future | 0.15908 | 0.14157 | | | -11.00656 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/06/18 | 2.01 | C | Foreign Exchange Future | 0.00864 | 0.01135 | | | 31.25267 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/06/18 | | | Foreign Exchange Future | 1.86860 | 1.88850 | | | 1.06497 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/06/18 | 2.02 | C | Foreign Exchange Future | 0.00768 | 0.01007 | | | 31.14851 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/06/18 | 2.01 | P | Foreign Exchange Future | 0.15004 | 0.13285 | | | -11.46222 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/06/18 | 2.03 | C | Foreign Exchange Future | 0.00682 | 0.00893 | | | 30.97753 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/06/18 | 2.03 | P | Foreign Exchange Future | 0.16822 | 0.15043 | | | -10.57475 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/09/17 | 2.15 | P | Foreign Exchange Future | 0.27814 | 0.26029 | | | -6.41630 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/09/17 | | | Foreign Exchange Future | 1.88270 | 1.90270 | | | 1.06230 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/09/17 | 2.14 | C | Foreign Exchange Future | 0.01154 | 0.01383 | | | 19.86159 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/09/17 | 2.14 | P | Foreign Exchange Future | 0.26884 | 0.25113 | | | -6.58730 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/09/17 | 2.15 | C | Foreign Exchange Future | 0.01084 | 0.01299 | | | 19.86817 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/09/17 | 2.13 | C | Foreign Exchange Future | 0.01228 | 0.01472 | | | 19.84453 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/09/17 | 2.13 | P | Foreign Exchange Future | 0.25958 | 0.24202 | | | -6.76581 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/12/14 | 1.92 | P | Foreign Exchange Future | 0.09812 | 0.08690 | | | -11.43450 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/12/14 | | | Foreign Exchange Future | 1.89670 | 1.91760 | | | 1.10191 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/12/14 | 1.91 | C | Foreign Exchange Future | 0.07876 | 0.08885 | | | 12.81316 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/12/14 | 1.91 | P | Foreign Exchange Future | 0.09206 | 0.08125 | | | -11.74109 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/12/14 | 1.92 | C | Foreign Exchange Future | 0.07482 | 0.08450 | | | 12.93761 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/12/14 | 1.90 | C | Foreign Exchange Future | 0.08288 | 0.09339 | | | 12.68152 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2018/12/14 | 1.90 | P | Foreign Exchange Future | 0.08618 | 0.07579 | | | -12.05618 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.09828 | 0.10813 | | | 10.02072 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 1.92430 | 1.94650 | | | 1.15367 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.14398 | 0.13163 | | | -8.57833 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.09470 | 0.10426 | | | 10.09419 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.15694 | 0.14401 | | | -8.23655 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.15040 | 0.13776 | | | -8.40496 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.09124 | 0.10051 | | | 10.16455 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/06/18 | 2.22 | C | Foreign Exchange Future | 0.00505 | 0.00589 | | | 16.51568 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/06/18 | 2.21 | P | Foreign Exchange Future | 0.22108 | 0.20697 | | | -6.38190 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | DKK / R 2018/06/18 | | | Foreign Exchange Future | 1.99430 | 2.00930 | | | 0.75214 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/06/18 | 2.23 | C | Foreign Exchange Future | 0.00476 | 0.00555 | | | 16.46041 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/06/18 | 2.23 | P | Foreign Exchange Future | 0.24046 | 0.22625 | | | -5.91195 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/06/18 | 2.22 | P | Foreign Exchange Future | 0.23075 | 0.21659 | | | -6.13864 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/06/18 | 2.21 | C | Foreign Exchange Future | 0.00538 | 0.00627 | | | 16.57691 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/09/17 | 2.37 | C | Foreign Exchange Future | 0.01032 | 0.01154 | | | 11.77131 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/09/17 | 2.35 | P | Foreign Exchange Future | 0.32788 | 0.31409 | | | -4.20575 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/09/17 | | | Foreign Exchange Future | 2.03390 | 2.04910 | | | 0.74733 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/09/17 | 2.37 | P | Foreign Exchange Future | 0.34642 | 0.33244 | | | -4.03685 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/09/17 | 2.35 | C | Foreign Exchange Future | 0.01178 | 0.01319 | | | 11.96761 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/09/17 | 2.36 | P | Foreign Exchange Future | 0.33713 | 0.32324 | | | -4.12012 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/09/17 | 2.36 | C | Foreign Exchange Future | 0.01103 | 0.01234 | | | 11.87560 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/12/14 | 2.09 | C | Foreign Exchange Future | 0.09001 | 0.09722 | | | 8.01276 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/12/14 | 2.08 | P | Foreign Exchange Future | 0.10559 | 0.09698 | | | -8.14971 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/12/14 | | | Foreign Exchange Future | 2.06830 | 2.08440 | | | 0.77842 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/12/14 | 2.10 | C | Foreign Exchange Future | 0.08628 | 0.09321 | | | 8.03826 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/12/14 | 2.10 | P | Foreign Exchange Future | 0.11798 | 0.10881 | | | -7.76840 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/12/14 | 2.09 | P | Foreign Exchange Future | 0.11171 | 0.10282 | | | -7.95664 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2018/12/14 | 2.08 | C | Foreign Exchange Future | 0.09389 | 0.10138 | | | 7.98241 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.10476 | 0.09934 | | | -5.17655 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.23620 | 2.24910 | | | 0.57687 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.18594 | 0.19358 | | | 4.10891 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.09974 | 0.09448 | | | -5.27404 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.18096 | 0.18844 | | | 4.13173 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.19104 | 0.19884 | | | 4.08255 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.09484 | 0.08974 | | | -5.37855 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/06/18 | 1.76 | P | Foreign Exchange Future | 0.25733 | 0.24128 | | | -6.23878 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/06/18 | 1.75 | C | Foreign Exchange Future | 0.00154 | 0.00193 | | | 25.74573 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/06/18 | | | Foreign Exchange Future | 1.50400 | 1.52040 | | | 1.09043 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/06/18 | 1.76 | C | Foreign Exchange Future | 0.00133 | 0.00168 | | | 25.94820 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/06/18 | 1.75 | P | Foreign Exchange Future | 0.24754 | 0.23153 | | | -6.46527 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/06/18 | 1.77 | C | Foreign Exchange Future | 0.00115 | 0.00146 | | | 26.15223 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/06/18 | 1.77 | P | Foreign Exchange Future | 0.26715 | 0.25106 | | | -6.02586 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/09/17 | 1.86 | P | Foreign Exchange Future | 0.33972 | 0.32379 | | | -4.68930 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/09/17 | | | Foreign Exchange Future | 1.52430 | 1.54120 | | | 1.10871 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/09/17 | 1.85 | C | Foreign Exchange Future | 0.00439 | 0.00542 | | | 23.54813 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/09/17 | 1.85 | P | Foreign Exchange Future | 0.33009 | 0.31422 | | | -4.80693 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/09/17 | 1.86 | C | Foreign Exchange Future | 0.00402 | 0.00499 | | | 24.14337 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/09/17 | 1.84 | C | Foreign Exchange Future | 0.00479 | 0.00585 | | | 22.05345 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/09/17 | 1.84 | P | Foreign Exchange Future | 0.32049 | 0.30465 | | | -4.94351 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/12/14 | 1.57 | P | Foreign Exchange Future | 0.08932 | 0.07916 | | | -11.37359 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/12/14 | | | Foreign Exchange Future | 1.54280 | 1.56020 | | | 1.12782 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/12/14 | 1.57 | C | Foreign Exchange Future | 0.06212 | 0.06936 | | | 11.65828 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/12/14 | 1.58 | C | Foreign Exchange Future | 0.05865 | 0.06548 | | | 11.65967 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/12/14 | 1.58 | P | Foreign Exchange Future | 0.09585 | 0.08528 | | | -11.01997 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | HK\$/R 2018/12/14 | 1.56 | C | Foreign Exchange Future | 0.06579 | 0.07344 | | | 11.63898 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2018/12/14 | 1.56 | P | Foreign Exchange Future | 0.08299 | 0.07324 | | | -11.74046 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.19921 | 0.18733 | | | -5.96330 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.63690 | 1.65380 | | | 1.03244 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.06856 | 0.07370 | | | 7.50407 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.19166 | 0.17990 | | | -6.13365 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.06611 | 0.07113 | | | 7.59354 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.07110 | 0.07637 | | | 7.41730 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.18420 | 0.17257 | | | -6.31179 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.11460 | 0.11650 | | | 1.65794 | 0.00000 | 0.00000 | 1,145 |
| 28/03/2018 | KES / R 2018/09/17 | | | Foreign Exchange Future | 0.11440 | 0.11590 | | | 1.31119 | 0.00000 | 0.00000 | 562 |
| 28/03/2018 | KES / R 2018/12/14 | | | Foreign Exchange Future | 0.11410 | 0.11560 | | | 1.31464 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.11270 | 0.11420 | | | 1.33097 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NOK/R 2018/06/18 | | | Foreign Exchange Future | 1.53970 | 1.53280 | | | -0.44814 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NOK/R 2018/09/17 | | | Foreign Exchange Future | 1.56310 | 1.55620 | | | -0.44143 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NOK/R 2018/12/14 | | | Foreign Exchange Future | 1.58360 | 1.57690 | | | -0.42309 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.63440 | 1.62430 | | | -0.61796 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/06/18 | 9.85 | C | Foreign Exchange Future | 0.00681 | 0.00763 | | | 12.00417 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/06/18 | | | Foreign Exchange Future | 8.55190 | 8.59100 | | | 0.45721 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/06/18 | 9.85 | P | Foreign Exchange Future | 1.30491 | 1.26663 | | | -2.93371 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/06/18 | 9.83 | C | Foreign Exchange Future | 0.00714 | 0.00800 | | | 11.99782 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/06/18 | 9.83 | P | Foreign Exchange Future | 1.28524 | 1.24700 | | | -2.97554 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/06/18 | 9.84 | P | Foreign Exchange Future | 1.29508 | 1.25681 | | | -2.95450 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/06/18 | 9.84 | C | Foreign Exchange Future | 0.00698 | 0.00781 | | | 11.99897 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/09/17 | 9.94 | C | Foreign Exchange Future | 0.03702 | 0.04077 | | | 10.12026 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/09/17 | | | Foreign Exchange Future | 8.64930 | 8.69030 | | | 0.47403 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/09/17 | 9.92 | C | Foreign Exchange Future | 0.03828 | 0.04217 | | | 10.16564 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/09/17 | 9.92 | P | Foreign Exchange Future | 1.30898 | 1.27187 | | | -2.83492 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/09/17 | 9.94 | P | Foreign Exchange Future | 1.32772 | 1.29047 | | | -2.80583 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/09/17 | 9.93 | C | Foreign Exchange Future | 0.03764 | 0.04146 | | | 10.14464 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/09/17 | 9.93 | P | Foreign Exchange Future | 1.31834 | 1.28116 | | | -2.82029 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/12/14 | 8.94 | C | Foreign Exchange Future | 0.31285 | 0.33008 | | | 5.50804 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/12/14 | | | Foreign Exchange Future | 8.74480 | 8.78800 | | | 0.49401 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/12/14 | 8.92 | C | Foreign Exchange Future | 0.32012 | 0.33763 | | | 5.47196 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/12/14 | 8.92 | P | Foreign Exchange Future | 0.49532 | 0.46963 | | | -5.18522 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/12/14 | 8.94 | P | Foreign Exchange Future | 0.50805 | 0.48208 | | | -5.11129 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/12/14 | 8.93 | C | Foreign Exchange Future | 0.31647 | 0.33384 | | | 5.48998 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2018/12/14 | 8.93 | P | Foreign Exchange Future | 0.50167 | 0.47584 | | | -5.14807 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.35034 | 0.36303 | | | 3.62310 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.27240 | 9.30850 | | | 0.38933 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.98794 | 0.96453 | | | -2.36928 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.34775 | 0.36036 | | | 3.62639 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 1.00279 | 0.97921 | | | -2.35055 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.99535 | 0.97186 | | | -2.35989 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.34519 | 0.35771 | | | 3.62964 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/06/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/06/18 | 1.33 | P | Foreign Exchange Future | 0.09500 | 0.08300 | | | -12.63158 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/06/18 | | | Foreign Exchange Future | 1.23500 | 1.24700 | | | 0.97166 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/06/18 | 1.32 | P | Foreign Exchange Future | 0.08500 | 0.07300 | | | -14.11765 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/06/18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/06/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/06/18 | 1.31 | P | Foreign Exchange Future | 0.07500 | 0.06300 | | | -16.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/09/17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/09/17 | | | Foreign Exchange Future | 1.24170 | 1.25470 | | | 1.04695 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/09/17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/09/17 | 1.36 | P | Foreign Exchange Future | 0.11830 | 0.10530 | | | -10.98901 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/09/17 | 1.38 | P | Foreign Exchange Future | 0.13830 | 0.12530 | | | -9.39986 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/09/17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/09/17 | 1.37 | P | Foreign Exchange Future | 0.12830 | 0.11530 | | | -10.13250 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/12/14 | 1.26 | C | Foreign Exchange Future | 0.00000 | 0.00240 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/12/14 | 1.25 | P | Foreign Exchange Future | 0.00090 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/12/14 | | | Foreign Exchange Future | 1.24910 | 1.26240 | | | 1.06477 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/12/14 | 1.27 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/12/14 | 1.27 | P | Foreign Exchange Future | 0.02090 | 0.00760 | | | -63.63636 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/12/14 | 1.26 | P | Foreign Exchange Future | 0.01090 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2018/12/14 | 1.25 | C | Foreign Exchange Future | 0.00000 | 0.01240 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00590 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.32410 | 1.33460 | | | 0.79299 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.00410 | 0.01460 | | | 256.09756 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00460 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.01410 | 0.02460 | | | 74.46809 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | QUANTO £ / \$ 2018/06/18 | | | Foreign Exchange Future | 1.41890 | 1.41430 | | | -0.32419 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | QUANTO £ / \$ 2018/09/17 | | | Foreign Exchange Future | 1.42430 | 1.41960 | | | -0.32999 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | QUANTO € / \$ 2018/06/18 | | | Foreign Exchange Future | 1.24690 | 1.24170 | | | -0.41703 | 0.00000 | 0.00000 | 190 |
| 28/03/2018 | QUANTO € / \$ 2018/09/17 | | | Foreign Exchange Future | 1.25590 | 1.25060 | | | -0.42201 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | 8.67 | C | Foreign Exchange Future | 0.40830 | 0.35365 | 0.11093 | 0.03923 | -13.38420 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | 8.68 | P | Foreign Exchange Future | 0.14301 | 0.14913 | 0.11093 | 0.01654 | 4.27973 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | 8.66 | P | Foreign Exchange Future | 0.13605 | 0.14164 | 0.11093 | 0.01571 | 4.10960 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | | | Foreign Exchange Future | 8.93880 | 8.87830 | 0.11093 | 0.98489 | -0.67682 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | 8.67 | P | Foreign Exchange Future | 0.13950 | 0.14535 | 0.11093 | 0.01612 | 4.19569 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | 8.68 | C | Foreign Exchange Future | 0.40181 | 0.34743 | 0.11093 | 0.03854 | -13.53383 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | 8.66 | C | Foreign Exchange Future | 0.41485 | 0.35994 | 0.11093 | 0.03993 | -13.23601 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | 8.89 | C | Foreign Exchange Future | 0.27967 | 0.22999 | 0.11093 | 0.02551 | -17.76214 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/06/18 | 8.89 | P | Foreign Exchange Future | 0.23087 | 0.24169 | 0.11093 | 0.02681 | 4.68902 | 0.00000 | 0.00000 | 1,200 |
| 28/03/2018 | R / ¥EN 2018/09/17 | 8.62 | C | Foreign Exchange Future | 0.47261 | 0.42147 | 0.11093 | 0.04675 | -10.82089 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/09/17 | | | Foreign Exchange Future | 8.77910 | 8.71920 | 0.11093 | 0.96724 | -0.68230 | 0.00000 | 0.00000 | 283 |
| 28/03/2018 | R / ¥EN 2018/09/17 | 8.60 | C | Foreign Exchange Future | 0.48355 | 0.43198 | 0.11093 | 0.04792 | -10.66430 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | R / ¥EN 2018/09/17 | 8.60 | P | Foreign Exchange Future | 0.30445 | 0.31278 | 0.11093 | 0.03470 | 2.73712 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/09/17 | 8.62 | P | Foreign Exchange Future | 0.31351 | 0.32227 | 0.11093 | 0.03575 | 2.79408 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/09/17 | 8.61 | C | Foreign Exchange Future | 0.47806 | 0.42670 | 0.11093 | 0.04733 | -10.74238 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | R / ¥EN 2018/09/17 | 8.61 | P | Foreign Exchange Future | 0.30896 | 0.31750 | 0.11093 | 0.03522 | 2.76586 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/06/18 | 10.10 | P | Foreign Exchange Future | 1.10760 | 1.01604 | | | -8.26575 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/06/18 | | | Foreign Exchange Future | 9.00510 | 9.10040 | | | 1.05829 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/06/18 | 10.10 | C | Foreign Exchange Future | 0.01270 | 0.01644 | | | 29.53131 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/06/18 | 10.11 | C | Foreign Exchange Future | 0.01238 | 0.01606 | | | 29.67072 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/06/18 | 10.09 | P | Foreign Exchange Future | 1.09791 | 1.00644 | | | -8.33167 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/06/18 | 10.11 | P | Foreign Exchange Future | 1.11728 | 1.02566 | | | -8.20072 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/06/18 | 10.09 | C | Foreign Exchange Future | 0.01301 | 0.01684 | | | 29.39707 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/09/17 | 10.00 | P | Foreign Exchange Future | 0.95359 | 0.87229 | | | -8.52579 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/09/17 | 9.99 | C | Foreign Exchange Future | 0.08311 | 0.09965 | | | 19.90280 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/09/17 | | | Foreign Exchange Future | 9.12830 | 9.22590 | | | 1.06920 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/09/17 | 10.00 | C | Foreign Exchange Future | 0.08189 | 0.09819 | | | 19.90180 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/09/17 | 9.99 | P | Foreign Exchange Future | 0.94481 | 0.86375 | | | -8.57935 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/09/17 | 10.01 | C | Foreign Exchange Future | 0.08070 | 0.09676 | | | 19.90262 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/09/17 | 10.01 | P | Foreign Exchange Future | 0.96240 | 0.88086 | | | -8.47256 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/12/14 | 9.37 | P | Foreign Exchange Future | 0.46007 | 0.40441 | | | -12.09962 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/12/14 | 9.36 | C | Foreign Exchange Future | 0.33945 | 0.38488 | | | 13.38212 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/12/14 | | | Foreign Exchange Future | 9.24560 | 9.34630 | | | 1.08917 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/12/14 | 9.37 | C | Foreign Exchange Future | 0.33567 | 0.38071 | | | 13.41564 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/12/14 | 9.36 | P | Foreign Exchange Future | 0.45385 | 0.39858 | | | -12.17896 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/12/14 | 9.38 | C | Foreign Exchange Future | 0.33194 | 0.37658 | | | 13.44892 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2018/12/14 | 9.38 | P | Foreign Exchange Future | 0.46634 | 0.41028 | | | -12.02099 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.66833 | 0.61532 | | | -7.93136 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 9.83530 | 9.93050 | | | 0.96794 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.50363 | 0.54582 | | | 8.37759 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.50000 | 0.54194 | | | 8.38700 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.67470 | 0.62144 | | | -7.89456 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.50729 | 0.54974 | | | 8.36808 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.66199 | 0.60924 | | | -7.96840 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/06/18 | 3.67 | C | Foreign Exchange Future | 0.00056 | 0.00064 | | | 14.95226 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/06/18 | | | Foreign Exchange Future | 2.87960 | 2.90250 | | | 0.79525 | 0.00000 | 0.00000 | 8,320 |
| 28/03/2018 | TRY / R 2018/06/18 | 3.65 | C | Foreign Exchange Future | 0.00055 | 0.00064 | | | 15.50064 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/06/18 | 3.65 | P | Foreign Exchange Future | 0.77095 | 0.74814 | | | -2.95930 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/06/18 | 3.67 | P | Foreign Exchange Future | 0.79096 | 0.76814 | | | -2.88474 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/06/18 | 3.66 | C | Foreign Exchange Future | 0.00055 | 0.00064 | | | 15.21896 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/06/18 | 3.66 | P | Foreign Exchange Future | 0.78095 | 0.75814 | | | -2.92155 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/09/17 | 3.37 | P | Foreign Exchange Future | 0.54163 | 0.51942 | | | -4.10184 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/09/17 | | | Foreign Exchange Future | 2.83220 | 2.85470 | | | 0.79444 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/09/17 | 3.36 | C | Foreign Exchange Future | 0.00410 | 0.00443 | | | 8.11906 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/09/17 | 3.36 | P | Foreign Exchange Future | 0.53190 | 0.50973 | | | -4.16764 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/09/17 | 3.37 | C | Foreign Exchange Future | 0.00383 | 0.00412 | | | 7.38644 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/09/17 | 3.35 | C | Foreign Exchange Future | 0.00438 | 0.00476 | | | 8.82871 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/03/2018 | TRY / R 2018/09/17 | 3.35 | P | Foreign Exchange Future | 0.52218 | 0.50006 | | | -4.23492 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/12/14 | 2.98 | P | Foreign Exchange Future | 0.24708 | 0.23220 | | | -6.02422 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/12/14 | | | Foreign Exchange Future | 2.78560 | 2.80600 | | | 0.73234 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/12/14 | 2.97 | C | Foreign Exchange Future | 0.05492 | 0.06064 | | | 10.41444 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/12/14 | 2.97 | P | Foreign Exchange Future | 0.23932 | 0.22464 | | | -6.13422 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/12/14 | 2.98 | C | Foreign Exchange Future | 0.05268 | 0.05820 | | | 10.46820 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/12/14 | 2.96 | C | Foreign Exchange Future | 0.05724 | 0.06317 | | | 10.35698 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2018/12/14 | 2.96 | P | Foreign Exchange Future | 0.23164 | 0.21717 | | | -6.24716 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.02638 | 0.02862 | | | 8.51505 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.76159 | 0.74613 | | | -2.02890 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.78520 | 2.80290 | | | 0.63550 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.02598 | 0.02823 | | | 8.63755 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.78078 | 0.76533 | | | -1.97953 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.77118 | 0.75572 | | | -2.00393 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.02679 | 0.02903 | | | 8.39335 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ZMW / R 2018/06/18 | | | Foreign Exchange Future | 1.20790 | 1.22140 | | | 1.11764 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ZMW / R 2018/09/17 | | | Foreign Exchange Future | 1.18650 | 1.19990 | | | 1.12937 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ZMW / R 2018/12/14 | | | Foreign Exchange Future | 1.16700 | 1.18100 | | | 1.19966 | 0.00000 | 0.00000 | 0 |
| 28/03/2018 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.13210 | 1.14390 | | | 1.04231 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,513,098

Option Open Interest

2,897,343

Total

4,410,441