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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/01/2017 TO 16/01/2017

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/01/17 | | | Any day expiry | 13.56860 | 13.62990 | | | 0.45178 | 0.00000 | 0.00000 | 1,600 |
| 16/01/2017 | \$ / R 2017/01/17 | 14.23 | P | Any day expiry | 0.66634 | 0.60131 | | | -9.75929 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/17 | 14.23 | C | Any day expiry | 0.00494 | 0.00121 | | | -75.44899 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/18 | | | Any day expiry | 13.56860 | 13.62990 | | | 0.45178 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/18 | 14.28 | C | Any day expiry | 0.00646 | 0.00310 | | | -52.07466 | 0.00000 | 0.00000 | 5,000 |
| 16/01/2017 | \$ / R 2017/01/18 | 14.28 | P | Any day expiry | 0.71786 | 0.65320 | | | -9.00797 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/20 | | | Any day expiry | 13.57310 | 13.63200 | | | 0.43395 | 0.00000 | 0.00000 | 184 |
| 16/01/2017 | \$ / R 2017/01/20 | 13.71 | P | Any day expiry | 0.22146 | 0.16115 | | | -27.23176 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/20 | 13.71 | C | Any day expiry | 0.08456 | 0.08315 | | | -1.66383 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/23 | | | Any day expiry | 13.57950 | 13.63840 | | | 0.43374 | 0.00000 | 0.00000 | 70 |
| 16/01/2017 | \$ / R 2017/01/23 | 14.06 | C | Any day expiry | 0.02935 | 0.02627 | | | -10.51285 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/23 | 14.06 | P | Any day expiry | 0.50985 | 0.44787 | | | -12.15759 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/25 | | | Any day expiry | 13.58370 | 13.64270 | | | 0.43434 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/25 | 14.10 | P | Any day expiry | 0.55490 | 0.49203 | | | -11.32992 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/01/25 | 15.89 | C | Any day expiry | 0.00075 | 0.00027 | | | -63.60240 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/01/25 | 14.10 | C | Any day expiry | 0.03860 | 0.03473 | | | -10.02539 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/25 | 15.89 | P | Any day expiry | 2.30705 | 2.24757 | | | -2.57804 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/26 | | | Any day expiry | 13.58590 | 13.64480 | | | 0.43354 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/01/26 | 14.03 | P | Any day expiry | 0.50029 | 0.43755 | | | -12.54084 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/26 | 14.03 | C | Any day expiry | 0.05619 | 0.05235 | | | -6.83540 | 0.00000 | 0.00000 | 30,000 |
| 16/01/2017 | \$ / R 2017/01/27 | 15.00 | P | Any day expiry | 1.41750 | 1.35596 | | | -4.34168 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/27 | | | Any day expiry | 13.58820 | 13.64750 | | | 0.43641 | 0.00000 | 0.00000 | 450 |
| 16/01/2017 | \$ / R 2017/01/27 | 13.50 | P | Any day expiry | 0.15566 | 0.11183 | | | -28.15844 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/01/27 | 13.80 | P | Any day expiry | 0.32991 | 0.27001 | | | -18.15577 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/01/27 | 14.41 | C | Any day expiry | 0.02195 | 0.01801 | | | -17.94886 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/01/27 | 13.50 | C | Any day expiry | 0.24386 | 0.25933 | | | 6.34278 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/27 | 15.00 | C | Any day expiry | 0.00570 | 0.00346 | | | -39.36305 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/01/27 | 14.41 | P | Any day expiry | 0.84375 | 0.78051 | | | -7.49504 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/27 | 13.80 | C | Any day expiry | 0.11811 | 0.11751 | | | -0.50556 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/30 | | | Any day expiry | 13.59540 | 13.65550 | | | 0.44206 | 0.00000 | 0.00000 | 3,901 |
| 16/01/2017 | \$ / R 2017/01/30 | 14.18 | C | Any day expiry | 0.05261 | 0.04967 | | | -5.57917 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/30 | 14.18 | P | Any day expiry | 0.63721 | 0.57417 | | | -9.89239 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/31 | 14.15 | P | Any day expiry | 0.61457 | 0.55192 | | | -10.19289 | 0.00000 | 0.00000 | 210 |
| 16/01/2017 | \$ / R 2017/01/31 | | | Any day expiry | 13.59770 | 13.65820 | | | 0.44493 | 0.00000 | 0.00000 | 2,339 |
| 16/01/2017 | \$ / R 2017/01/31 | 13.98 | P | Any day expiry | 0.47634 | 0.41520 | | | -12.83462 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/31 | 15.07 | C | Any day expiry | 0.00689 | 0.00535 | | | -22.32703 | 0.00000 | 0.00000 | 210 |
| 16/01/2017 | \$ / R 2017/01/31 | 14.15 | C | Any day expiry | 0.06227 | 0.06012 | | | -3.44009 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/31 | 15.07 | P | Any day expiry | 1.47919 | 1.41715 | | | -4.19409 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/01/31 | 13.98 | C | Any day expiry | 0.09404 | 0.09340 | | | -0.67674 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/17 | | | Any day expiry | 13.63800 | 13.70360 | | | 0.48101 | 0.00000 | 0.00000 | 487 |
| 16/01/2017 | \$ / R 2017/02/17 | 15.03 | C | Any day expiry | 0.03294 | 0.03303 | | | 0.28144 | 0.00000 | 0.00000 | 1,500 |
| 16/01/2017 | \$ / R 2017/02/17 | 14.32 | P | Any day expiry | 0.78968 | 0.72874 | | | -7.71674 | 0.00000 | 0.00000 | 1,500 |
| 16/01/2017 | \$ / R 2017/02/17 | 15.03 | P | Any day expiry | 1.42494 | 1.35943 | | | -4.59720 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/17 | 14.32 | C | Any day expiry | 0.10768 | 0.11234 | | | 4.33012 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/23 | | | Any day expiry | 13.65280 | 13.71940 | | | 0.48781 | 0.00000 | 0.00000 | 700 |
| 16/01/2017 | \$ / R 2017/02/23 | 13.69 | C | Any day expiry | 0.31600 | 0.33753 | | | 6.81314 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/23 | 13.69 | P | Any day expiry | 0.35320 | 0.30813 | | | -12.76071 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/24 | 15.20 | C | Any day expiry | 0.03483 | 0.03620 | | | 3.93633 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/02/24 | | | Any day expiry | 13.65540 | 13.72200 | | | 0.48772 | 0.00000 | 0.00000 | 3,920 |
| 16/01/2017 | \$ / R 2017/02/24 | 13.50 | C | Any day expiry | 0.41554 | 0.44551 | | | 7.21305 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/24 | 15.20 | P | Any day expiry | 1.57943 | 1.51420 | | | -4.12992 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/24 | 13.50 | P | Any day expiry | 0.26014 | 0.22351 | | | -14.07957 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/02/27 | | | Any day expiry | 13.66340 | 13.72970 | | | 0.48524 | 0.00000 | 0.00000 | 4,615 |
| 16/01/2017 | \$ / R 2017/02/27 | 13.74 | C | Any day expiry | 0.31419 | 0.33430 | | | 6.40256 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/27 | 13.74 | P | Any day expiry | 0.39079 | 0.34460 | | | -11.81821 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/28 | | | Any day expiry | 13.66610 | 13.73230 | | | 0.48441 | 0.00000 | 0.00000 | 712 |
| 16/01/2017 | \$ / R 2017/02/28 | 14.23 | C | Any day expiry | 0.16721 | 0.17625 | | | 5.40798 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/02/28 | 14.23 | P | Any day expiry | 0.73111 | 0.67395 | | | -7.81788 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/01 | | | Any day expiry | 13.66870 | 13.73490 | | | 0.48432 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/01 | 14.10 | P | Any day expiry | 0.63564 | 0.58108 | | | -8.58332 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/01 | 14.10 | C | Any day expiry | 0.20434 | 0.21598 | | | 5.69680 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 12.20 | C | Foreign Exchange Future | 1.52170 | 1.58326 | | | 4.04513 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 12.50 | P | Foreign Exchange Future | 0.04016 | 0.03189 | | | -20.60580 | 0.00000 | 0.00000 | 1,500 |

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| 16/01/2017 | \$ / R 2017/03/13 | 13.20 | C | Foreign Exchange Future | 0.68201 | 0.72222 | | | 5.89619 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.03 | P | Foreign Exchange Future | 0.13074 | 0.11112 | | | -15.00717 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.10 | C | Foreign Exchange Future | 0.75084 | 0.79407 | | | 5.75770 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.75 | P | Foreign Exchange Future | 0.42708 | 0.38412 | | | -10.05953 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.50 | P | Foreign Exchange Future | 0.95786 | 0.90064 | | | -5.97424 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.10 | P | Foreign Exchange Future | 0.65325 | 0.60227 | | | -7.80451 | 0.00000 | 0.00000 | 46,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.88 | C | Foreign Exchange Future | 0.10049 | 0.10479 | | | 4.28004 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 0.05641 | 0.05842 | | | 3.57459 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 1.70508 | 1.64194 | | | -3.70328 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 16.22 | P | Foreign Exchange Future | 2.53751 | 2.47181 | | | -2.58911 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.80 | P | Foreign Exchange Future | 2.13049 | 2.06549 | | | -3.05105 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 16.00 | C | Foreign Exchange Future | 0.02402 | 0.02369 | | | -1.34368 | 0.00000 | 0.00000 | 11,320 |
| 16/01/2017 | \$ / R 2017/03/13 | 18.44 | P | Foreign Exchange Future | 4.74114 | 4.67690 | | | -1.35497 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 13.70060 | 13.76570 | | | 0.47516 | 13.79910 | 13.71260 | 464,727 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.30 | P | Foreign Exchange Future | 0.80030 | 0.74582 | | | -6.80775 | 0.00000 | 0.00000 | 30,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.65 | C | Foreign Exchange Future | 0.42275 | 0.44907 | | | 6.22486 | 0.00000 | 0.00000 | 2,400 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.70 | P | Foreign Exchange Future | 0.39848 | 0.35823 | | | -10.10244 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.44 | C | Foreign Exchange Future | 0.17021 | 0.17883 | | | 5.06569 | 0.00000 | 0.00000 | 100 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.00 | C | Foreign Exchange Future | 0.08702 | 0.09054 | | | 4.04155 | 0.00000 | 0.00000 | 1,206 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.62 | C | Foreign Exchange Future | 0.13728 | 0.14382 | | | 4.76605 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.96 | P | Foreign Exchange Future | 1.35069 | 1.28935 | | | -4.54113 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.48 | P | Foreign Exchange Future | 1.82646 | 1.76261 | | | -3.49548 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.23 | P | Foreign Exchange Future | 1.59442 | 1.53207 | | | -3.91067 | 0.00000 | 0.00000 | 90 |
| 16/01/2017 | \$ / R 2017/03/13 | 16.50 | P | Foreign Exchange Future | 2.81231 | 2.74623 | | | -2.34984 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 16.75 | C | Foreign Exchange Future | 0.01036 | 0.01012 | | | -2.25570 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 18.43 | P | Foreign Exchange Future | 4.73116 | 4.66694 | | | -1.35759 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 21.42 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 102.22222 | 0.00000 | 0.00000 | 1,800 |
| 16/01/2017 | \$ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 5.30009 | 5.23539 | | | -1.22075 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 12.50 | C | Foreign Exchange Future | 1.24076 | 1.29759 | | | 4.57979 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.26 | C | Foreign Exchange Future | 0.64262 | 0.68098 | | | 5.96981 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.50 | C | Foreign Exchange Future | 0.15846 | 0.16634 | | | 4.96962 | 0.00000 | 0.00000 | 23,750 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.88 | P | Foreign Exchange Future | 1.27989 | 1.21909 | | | -4.75035 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.65 | P | Foreign Exchange Future | 1.08183 | 1.02297 | | | -5.44066 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 1.69581 | 1.63272 | | | -3.71998 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.74 | P | Foreign Exchange Future | 2.07300 | 2.00816 | | | -3.12762 | 0.00000 | 0.00000 | 3,200 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.50 | P | Foreign Exchange Future | 1.84525 | 1.78132 | | | -3.46497 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.80 | C | Foreign Exchange Future | 0.03109 | 0.03119 | | | 0.31425 | 0.00000 | 0.00000 | 180 |
| 16/01/2017 | \$ / R 2017/03/13 | 19.38 | C | Foreign Exchange Future | 0.00036 | 0.00060 | | | 63.45943 | 0.00000 | 0.00000 | 3,200 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.50 | C | Foreign Exchange Future | 0.49987 | 0.53075 | | | 6.17782 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.25 | P | Foreign Exchange Future | 0.19848 | 0.17206 | | | -13.31435 | 0.00000 | 0.00000 | 100 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.91 | C | Foreign Exchange Future | 0.09693 | 0.10103 | | | 4.22259 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.10 | P | Foreign Exchange Future | 1.47626 | 1.41447 | | | -4.18605 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 1.71437 | 1.65116 | | | -3.68674 | 0.00000 | 0.00000 | 7,160 |
| 16/01/2017 | \$ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 3.30782 | 3.24303 | | | -1.95849 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 21.24 | C | Foreign Exchange Future | 0.00001 | 0.00003 | | | 97.63780 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/03/13 | 17.31 | C | Foreign Exchange Future | 0.00662 | 0.00742 | | | 12.07336 | 0.00000 | 0.00000 | 46,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.00 | P | Foreign Exchange Future | 0.12295 | 0.10447 | | | -15.02650 | 0.00000 | 0.00000 | 95,797 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.26 | P | Foreign Exchange Future | 0.20202 | 0.17528 | | | -13.23470 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.30 | C | Foreign Exchange Future | 0.20090 | 0.21152 | | | 5.28477 | 0.00000 | 0.00000 | 200 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.00 | P | Foreign Exchange Future | 0.58428 | 0.53534 | | | -8.37602 | 0.00000 | 0.00000 | 11,320 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.40 | C | Foreign Exchange Future | 0.17850 | 0.18765 | | | 5.12370 | 0.00000 | 0.00000 | 7,300 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.00 | P | Foreign Exchange Future | 1.38642 | 1.32484 | | | -4.44188 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.62 | P | Foreign Exchange Future | 1.05668 | 0.99812 | | | -5.54165 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.65 | C | Foreign Exchange Future | 0.13243 | 0.13867 | | | 4.71303 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.96 | C | Foreign Exchange Future | 0.09129 | 0.09505 | | | 4.12242 | 0.00000 | 0.00000 | 3,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.50 | C | Foreign Exchange Future | 0.04585 | 0.04702 | | | 2.53548 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.70 | C | Foreign Exchange Future | 0.03539 | 0.03577 | | | 1.09252 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 19.38 | P | Foreign Exchange Future | 5.67976 | 5.61490 | | | -1.14210 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.10 | P | Foreign Exchange Future | 0.15024 | 0.12837 | | | -14.55550 | 0.00000 | 0.00000 | 4,800 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.75 | C | Foreign Exchange Future | 0.37768 | 0.39982 | | | 5.86132 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.65 | P | Foreign Exchange Future | 0.37215 | 0.33337 | | | -10.42171 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.70 | C | Foreign Exchange Future | 0.39908 | 0.42393 | | | 6.22511 | 0.00000 | 0.00000 | 1,603 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.44 | P | Foreign Exchange Future | 0.90961 | 0.85313 | | | -6.20898 | 0.00000 | 0.00000 | 100 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.48 | C | Foreign Exchange Future | 0.04706 | 0.04831 | | | 2.67036 | 0.00000 | 0.00000 | 30,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.23 | C | Foreign Exchange Future | 0.06502 | 0.06777 | | | 4.22570 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 16.50 | C | Foreign Exchange Future | 0.01291 | 0.01193 | | | -7.62649 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 16.75 | P | Foreign Exchange Future | 3.05976 | 2.99442 | | | -2.13526 | 0.00000 | 0.00000 | 1,800 |
| 16/01/2017 | \$ / R 2017/03/13 | 18.43 | C | Foreign Exchange Future | 0.00176 | 0.00264 | | | 49.31724 | 0.00000 | 0.00000 | 90 |
| 16/01/2017 | \$ / R 2017/03/13 | 21.42 | P | Foreign Exchange Future | 7.71941 | 7.65432 | | | -0.84321 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.00069 | 0.00109 | | | 57.51945 | 0.00000 | 0.00000 | 6,370 |
| 16/01/2017 | \$ / R 2017/03/13 | 12.20 | P | Foreign Exchange Future | 0.02110 | 0.01756 | | | -16.80110 | 0.00000 | 0.00000 | 250 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.00 | C | Foreign Exchange Future | 0.82355 | 0.87017 | | | 5.66149 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.20 | P | Foreign Exchange Future | 0.18141 | 0.15652 | | | -13.71923 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.50 | P | Foreign Exchange Future | 0.29927 | 0.26505 | | | -11.43430 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.03 | C | Foreign Exchange Future | 0.80134 | 0.84682 | | | 5.67541 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.00 | C | Foreign Exchange Future | 0.28488 | 0.30104 | | | 5.67284 | 0.00000 | 0.00000 | 501 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.10 | C | Foreign Exchange Future | 0.25385 | 0.26797 | | | 5.56122 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.40 | P | Foreign Exchange Future | 0.87790 | 0.82195 | | | -6.37359 | 0.00000 | 0.00000 | 29,152 |
| 16/01/2017 | \$ / R 2017/03/13 | 14.91 | P | Foreign Exchange Future | 1.30633 | 1.24533 | | | -4.67009 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 0.05568 | 0.05764 | | | 3.51280 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 16.22 | C | Foreign Exchange Future | 0.01811 | 0.01751 | | | -3.30773 | 0.00000 | 0.00000 | 29,152 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.70 | P | Foreign Exchange Future | 2.03479 | 1.97007 | | | -3.18035 | 0.00000 | 0.00000 | 6,370 |
| 16/01/2017 | \$ / R 2017/03/13 | 16.00 | P | Foreign Exchange Future | 2.32342 | 2.25799 | | | -2.81580 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 18.44 | C | Foreign Exchange Future | 0.00174 | 0.00260 | | | 49.45017 | 0.00000 | 0.00000 | 7,160 |
| 16/01/2017 | \$ / R 2017/03/13 | 13.25 | C | Foreign Exchange Future | 0.64908 | 0.68776 | | | 5.95812 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.10 | C | Foreign Exchange Future | 0.07686 | 0.08017 | | | 4.29696 | 0.00000 | 0.00000 | 7,300 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.74 | C | Foreign Exchange Future | 0.03360 | 0.03386 | | | 0.78690 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 0.05497 | 0.05686 | | | 3.44900 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.00842 | 0.00873 | | | 3.76206 | 0.00000 | 0.00000 | 18,186 |
| 16/01/2017 | \$ / R 2017/03/13 | 21.24 | P | Foreign Exchange Future | 7.53941 | 7.47433 | | | -0.86330 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/03/13 | 17.31 | P | Foreign Exchange Future | 3.61602 | 3.55172 | | | -1.77820 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/29 | | | Any day expiry | 13.70590 | 13.77080 | | | 0.47352 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/29 | 15.44 | C | Any day expiry | 0.07768 | 0.07971 | | | 2.62001 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/03/29 | 13.50 | P | Any day expiry | 0.34728 | 0.31096 | | | -10.45702 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/03/29 | 15.44 | P | Any day expiry | 1.81178 | 1.74891 | | | -3.46978 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/29 | 13.50 | C | Any day expiry | 0.55318 | 0.58176 | | | 5.16749 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/31 | | | Any day expiry | 13.75010 | 13.81190 | | | 0.44945 | 0.00000 | 0.00000 | 4,002 |
| 16/01/2017 | \$ / R 2017/03/31 | 14.62 | C | Any day expiry | 0.19763 | 0.20388 | | | 3.16149 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/03/31 | 14.62 | P | Any day expiry | 1.06753 | 1.01198 | | | -5.20375 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/11 | 13.94 | C | Any day expiry | 0.43002 | 0.44420 | | | 3.29690 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/11 | | | Any day expiry | 13.78090 | 13.84010 | | | 0.42958 | 0.00000 | 0.00000 | 40 |
| 16/01/2017 | \$ / R 2017/04/11 | 13.94 | P | Any day expiry | 0.58912 | 0.54410 | | | -7.64238 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/12 | 13.66 | P | Any day expiry | 0.43201 | 0.39374 | | | -8.85797 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/12 | | | Any day expiry | 13.78370 | 13.84270 | | | 0.42804 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/12 | 13.78 | P | Any day expiry | 0.49567 | 0.45478 | | | -8.24883 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/12 | 17.02 | P | Any day expiry | 3.26488 | 3.20642 | | | -1.79082 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/12 | 13.66 | C | Any day expiry | 0.55571 | 0.57644 | | | 3.73085 | 0.00000 | 0.00000 | 1,269 |
| 16/01/2017 | \$ / R 2017/04/12 | 13.95 | P | Any day expiry | 0.59667 | 0.55155 | | | -7.56170 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/04/12 | 13.78 | C | Any day expiry | 0.49937 | 0.51748 | | | 3.62720 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | \$ / R 2017/04/12 | 17.02 | C | Any day expiry | 0.02858 | 0.02912 | | | 1.86016 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/04/12 | 13.95 | C | Any day expiry | 0.43037 | 0.44425 | | | 3.22560 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/13 | | | Any day expiry | 13.78660 | 13.84520 | | | 0.42505 | 0.00000 | 0.00000 | 394 |
| 16/01/2017 | \$ / R 2017/04/13 | 13.94 | P | Any day expiry | 0.59221 | 0.54755 | | | -7.54069 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/13 | 13.94 | C | Any day expiry | 0.43881 | 0.45275 | | | 3.17756 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/18 | | | Any day expiry | 13.80060 | 13.85800 | | | 0.41592 | 0.00000 | 0.00000 | 1,450 |
| 16/01/2017 | \$ / R 2017/04/18 | 14.39 | P | Any day expiry | 0.90027 | 0.85040 | | | -5.53983 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/18 | 14.39 | C | Any day expiry | 0.31087 | 0.31840 | | | 2.42106 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/21 | | | Any day expiry | 13.80820 | 13.86570 | | | 0.41642 | 0.00000 | 0.00000 | 70 |
| 16/01/2017 | \$ / R 2017/04/21 | 14.31 | C | Any day expiry | 0.34470 | 0.35346 | | | 2.53931 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/21 | 14.31 | P | Any day expiry | 0.84650 | 0.79776 | | | -5.75861 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/25 | 15.06 | P | Any day expiry | 1.43466 | 1.38007 | | | -3.80490 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/25 | | | Any day expiry | 13.81830 | 13.87600 | | | 0.41756 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/25 | 15.69 | C | Any day expiry | 0.11429 | 0.11574 | | | 1.26837 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/04/25 | 16.67 | P | Any day expiry | 2.90417 | 2.84682 | | | -1.97471 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/25 | 13.80 | P | Any day expiry | 0.52381 | 0.48364 | | | -7.66854 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/04/25 | 14.10 | C | Any day expiry | 0.42510 | 0.43685 | | | 2.76558 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/25 | 15.06 | C | Any day expiry | 0.19296 | 0.19607 | | | 1.61322 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/04/25 | 13.80 | C | Any day expiry | 0.54211 | 0.55964 | | | 3.23387 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/25 | 14.10 | P | Any day expiry | 0.70680 | 0.66085 | | | -6.50026 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/04/25 | 13.50 | C | Any day expiry | 0.69138 | 0.71530 | | | 3.45977 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/25 | 15.69 | P | Any day expiry | 1.98599 | 1.92974 | | | -2.83236 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/04/25 | 16.67 | C | Any day expiry | 0.05247 | 0.05282 | | | 0.66873 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/04/25 | 13.50 | P | Any day expiry | 0.37308 | 0.33930 | | | -9.05429 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/04/28 | | | Any day expiry | 13.82580 | 13.88370 | | | 0.41878 | 0.00000 | 0.00000 | 1,387 |
| 16/01/2017 | \$ / R 2017/04/28 | 14.23 | C | Any day expiry | 0.39305 | 0.40328 | | | 2.60188 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/04/28 | 14.23 | P | Any day expiry | 0.79725 | 0.74958 | | | -5.97972 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/05/26 | | | Any day expiry | 13.89650 | 13.95540 | | | 0.42385 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/05/26 | 15.97 | C | Any day expiry | 0.14436 | 0.14745 | | | 2.14047 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/05/26 | 13.50 | C | Any day expiry | 0.81106 | 0.83621 | | | 3.10008 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/05/26 | 13.50 | P | Any day expiry | 0.41456 | 0.38081 | | | -8.14265 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/05/26 | 15.97 | P | Any day expiry | 2.21786 | 2.16205 | | | -2.51640 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.00 | C | Foreign Exchange Future | 0.65536 | 0.67158 | | | 2.47516 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.13 | P | Foreign Exchange Future | 0.77670 | 0.73152 | | | -5.81724 | 0.00000 | 0.00000 | 17,600 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 0.24983 | 0.25577 | | | 2.38078 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.40 | C | Foreign Exchange Future | 0.27176 | 0.27815 | | | 2.35358 | 0.00000 | 0.00000 | 5,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.00 | C | Foreign Exchange Future | 0.18475 | 0.18945 | | | 2.54623 | 0.00000 | 0.00000 | 5,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 19.71 | P | Foreign Exchange Future | 5.77104 | 5.71329 | | | -1.00075 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.73 | C | Foreign Exchange Future | 0.11706 | 0.12059 | | | 3.01601 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 13.00 | P | Foreign Exchange Future | 0.24995 | 0.22823 | | | -8.68971 | 0.00000 | 0.00000 | 69,520 |
| 16/01/2017 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 13.95710 | 14.01690 | | | 0.42846 | 0.00000 | 0.00000 | 202,630 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.23 | C | Foreign Exchange Future | 0.56674 | 0.58021 | | | 2.37767 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 13.87 | P | Foreign Exchange Future | 0.62442 | 0.58353 | | | -6.54797 | 0.00000 | 0.00000 | 30,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.50 | P | Foreign Exchange Future | 1.02007 | 0.97105 | | | -4.80536 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.89 | P | Foreign Exchange Future | 1.30596 | 1.25398 | | | -3.97955 | 0.00000 | 0.00000 | 1,297 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.86 | P | Foreign Exchange Future | 2.10492 | 2.05015 | | | -2.60234 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 0.25308 | 0.25909 | | | 2.37633 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.20 | C | Foreign Exchange Future | 0.16275 | 0.16706 | | | 2.64712 | 0.00000 | 0.00000 | 69,520 |
| 16/01/2017 | \$ / R 2017/06/19 | 18.05 | C | Foreign Exchange Future | 0.06470 | 0.06892 | | | 6.51594 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 13.83 | P | Foreign Exchange Future | 0.60264 | 0.56248 | | | -6.66309 | 0.00000 | 0.00000 | 2,280 |
| 16/01/2017 | \$ / R 2017/06/19 | 18.15 | P | Foreign Exchange Future | 4.25513 | 4.19962 | | | -1.30461 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 12.71 | C | Foreign Exchange Future | 1.41947 | 1.46345 | | | 3.09823 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.26 | P | Foreign Exchange Future | 0.00000 | 0.81229 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.40 | P | Foreign Exchange Future | 1.71466 | 1.66125 | | | -3.11456 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 1.81434 | 1.76053 | | | -2.96625 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.00 | P | Foreign Exchange Future | 2.22765 | 2.17255 | | | -2.47328 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.18 | P | Foreign Exchange Future | 0.80789 | 0.76213 | | | -5.66480 | 0.00000 | 0.00000 | 1,400 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.33 | P | Foreign Exchange Future | 0.90473 | 0.85734 | | | -5.23780 | 0.00000 | 0.00000 | 3,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.78 | C | Foreign Exchange Future | 0.21266 | 0.21788 | | | 2.45515 | 0.00000 | 0.00000 | 19,880 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.85 | C | Foreign Exchange Future | 0.20332 | 0.20837 | | | 2.48193 | 0.00000 | 0.00000 | 3,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.10 | C | Foreign Exchange Future | 0.17338 | 0.17787 | | | 2.59425 | 0.00000 | 0.00000 | 1,400 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.15671 | 0.16092 | | | 2.68327 | 0.00000 | 0.00000 | 2,850 |
| 16/01/2017 | \$ / R 2017/06/19 | 18.65 | C | Foreign Exchange Future | 0.04239 | 0.04651 | | | 9.72250 | 0.00000 | 0.00000 | 150 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.76438 | 0.71944 | | | -5.87991 | 0.00000 | 0.00000 | 2,850 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.23 | P | Foreign Exchange Future | 0.83964 | 0.79331 | | | -5.51726 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.50 | C | Foreign Exchange Future | 0.47717 | 0.48795 | | | 2.25954 | 0.00000 | 0.00000 | 2,500 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.50 | P | Foreign Exchange Future | 1.79762 | 1.74386 | | | -2.99028 | 0.00000 | 0.00000 | 150 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.26 | C | Foreign Exchange Future | 0.00000 | 0.56919 | | | 100.00000 | 0.00000 | 0.00000 | 3,156 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.86 | C | Foreign Exchange Future | 0.20202 | 0.20705 | | | 2.48625 | 0.00000 | 0.00000 | 30,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 1.80598 | 1.75219 | | | -2.97823 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 13.87 | C | Foreign Exchange Future | 0.71152 | 0.73043 | | | 2.65820 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 1.82273 | 1.76887 | | | -2.95449 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.89 | C | Foreign Exchange Future | 0.37306 | 0.38088 | | | 2.09856 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.20 | P | Foreign Exchange Future | 2.40565 | 2.35016 | | | -2.30673 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 18.05 | P | Foreign Exchange Future | 4.15760 | 4.10202 | | | -1.33692 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 13.83 | C | Foreign Exchange Future | 0.72974 | 0.74938 | | | 2.69214 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 18.15 | C | Foreign Exchange Future | 0.06223 | 0.06652 | | | 6.88904 | 0.00000 | 0.00000 | 1,297 |
| 16/01/2017 | \$ / R 2017/06/19 | 12.71 | P | Foreign Exchange Future | 0.17237 | 0.15655 | | | -9.17857 | 0.00000 | 0.00000 | 17,600 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.61148 | 0.62634 | | | 2.42936 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.00 | P | Foreign Exchange Future | 0.69826 | 0.65468 | | | -6.24106 | 0.00000 | 0.00000 | 69,000 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.13 | C | Foreign Exchange Future | 0.60380 | 0.61842 | | | 2.42092 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.50 | C | Foreign Exchange Future | 0.25472 | 0.26076 | | | 2.37368 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.33 | C | Foreign Exchange Future | 0.53183 | 0.54424 | | | 2.33385 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.78 | P | Foreign Exchange Future | 2.03556 | 1.98098 | | | -2.68128 | 0.00000 | 0.00000 | 3,155 |
| 16/01/2017 | \$ / R 2017/06/19 | 19.71 | C | Foreign Exchange Future | 0.01814 | 0.02019 | | | 11.27769 | 0.00000 | 0.00000 | 3,155 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 2.45961 | 2.40402 | | | -2.26032 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.73 | P | Foreign Exchange Future | 2.88996 | 2.83369 | | | -1.94707 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 18.65 | P | Foreign Exchange Future | 4.73529 | 4.67961 | | | -1.17582 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 13.00 | C | Foreign Exchange Future | 1.20705 | 1.24513 | | | 3.15480 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 14.18 | C | Foreign Exchange Future | 0.58499 | 0.59903 | | | 2.39907 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 0.25144 | 0.25743 | | | 2.37910 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 15.85 | P | Foreign Exchange Future | 2.09622 | 2.04147 | | | -2.61202 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/19 | 16.10 | P | Foreign Exchange Future | 2.31628 | 2.26097 | | | -2.38755 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/28 | 16.24 | P | Any day expiry | 2.43516 | 2.37979 | | | -2.27388 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/28 | | | Any day expiry | 13.97980 | 14.04000 | | | 0.43062 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/28 | 16.24 | C | Any day expiry | 0.17496 | 0.17979 | | | 2.75922 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/06/28 | 13.50 | C | Any day expiry | 0.92754 | 0.95460 | | | 2.91696 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/06/28 | 13.50 | P | Any day expiry | 0.44774 | 0.41460 | | | -7.40242 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/07/12 | 13.95 | C | Any day expiry | 0.75432 | 0.77281 | | | 2.45164 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/07/12 | | | Any day expiry | 14.01510 | 14.07580 | | | 0.43310 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/07/12 | 13.95 | P | Any day expiry | 0.68922 | 0.64701 | | | -6.12386 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/07/12 | 17.98 | C | Any day expiry | 0.08874 | 0.09424 | | | 6.19653 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | \$ / R 2017/07/12 | 17.98 | P | Any day expiry | 4.05364 | 3.99844 | | | -1.36177 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/07/21 | | | Any day expiry | 14.03790 | 14.09890 | | | 0.43454 | 0.00000 | 0.00000 | 70 |
| 16/01/2017 | \$ / R 2017/07/21 | 14.56 | C | Any day expiry | 0.55633 | 0.56769 | | | 2.04171 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/07/21 | 14.56 | P | Any day expiry | 1.07843 | 1.02879 | | | -4.60313 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/07/27 | 16.53 | C | Any day expiry | 0.19546 | 0.20045 | | | 2.55193 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/07/27 | | | Any day expiry | 14.05320 | 14.11420 | | | 0.43406 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/07/27 | 13.50 | C | Any day expiry | 1.02697 | 1.05321 | | | 2.55594 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/07/27 | 13.50 | P | Any day expiry | 0.47377 | 0.43901 | | | -7.33516 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/07/27 | 16.53 | P | Any day expiry | 2.67226 | 2.61625 | | | -2.09605 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/08/29 | | | Any day expiry | 14.13720 | 14.19850 | | | 0.43361 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.49781 | 0.46100 | | | -7.39444 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 2.92256 | 2.86516 | | | -1.96405 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 1.13501 | 1.15950 | | | 2.15769 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.21976 | 0.22366 | | | 1.77441 | 0.00000 | 0.00000 | 60 |

| 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.81659 | 0.82808 | | | 1.40758 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.76046 | 0.77065 | | | 1.33929 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.20614 | 0.20871 | | | 1.24755 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 1.68712 | 1.72595 | | | 2.30156 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.32485 | 0.29922 | | | -7.88805 | 0.00000 | 0.00000 | 3,099 |
| 16/01/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 14.18810 | 14.24950 | | | 0.43276 | 14.26180 | 14.26180 | 6,307 |
| 16/01/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 1.06279 | 1.08196 | | | 1.80393 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 1 000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.23400 | 0.23719 | | | 1.36543 | 0.00000 | 0.00000 | 110 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.20542 | 0.20800 | | | 1.25742 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.85622 | 0.86874 | | | 1.46216 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.18692 | 1.13402 | | | -4.45628 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 2.52206 | 2.46451 | | | -2.28178 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 1.25742 | 1.28464 | | | 2.16453 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 3.97975 | 3.92144 | | | -1.46506 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 1.51295 | 1.54872 | | | 2.36464 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 1.06775 | 1.08708 | | | 1.80997 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.04900 | 2.99082 | | | -1.90832 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 2.87091 | 2.81290 | | | -2.02081 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.68502 | 0.69352 | | | 1.24197 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.31016 | 0.31401 | | | 1.24193 | 0.00000 | 0.00000 | 960 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 3.38876 | 3.32992 | | | -1.73623 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.46932 | 0.43514 | | | -7.28349 | 0.00000 | 0.00000 | 500 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 3.40732 | 3.34850 | | | -1.72619 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.63469 | 0.59246 | | | -6.65339 | 0.00000 | 0.00000 | 960 |
| 16/01/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 0.94849 | 0.89858 | | | -5.26163 | 0.00000 | 0.00000 | 110 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 3.39804 | 3.33921 | | | -1.73124 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 1 000.00 | P | Foreign Exchange Future | 985.81190 | 985.75050 | | | -0.00623 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.07590 | 3.01769 | | | -1.89229 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.04236 | 0.99115 | | | -4.91337 | 0.00000 | 0.00000 | 150 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.20686 | 0.20942 | | | 1.23911 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.24902 | 0.22645 | | | -9.06330 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 0.88812 | 0.83924 | | | -5.50380 | 0.00000 | 0.00000 | 110 |
| 16/01/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.62965 | 0.58758 | | | -6.68214 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.23710 | 0.24032 | | | 1.35614 | 0.00000 | 0.00000 | 650 |
| 16/01/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.25901 | 0.26240 | | | 1.30666 | 0.00000 | 0.00000 | 110 |
| 16/01/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.16785 | 0.17094 | | | 1.84358 | 0.00000 | 0.00000 | 3,099 |
| 16/01/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 3.15967 | 3.10016 | | | -1.88324 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/27 | | | Any day expiry | 14.21100 | 14.27250 | | | 0.43276 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.51667 | 0.47990 | | | -7.11688 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.24067 | 0.24266 | | | 0.82928 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 1.22767 | 1.25240 | | | 2.01435 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/10/23 | | | Any day expiry | 14.27700 | 14.39620 | | | 0.83491 | 0.00000 | 0.00000 | 334 |
| 16/01/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.74354 | 0.77672 | | | 4.46241 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.27654 | 1.19052 | | | -6.73856 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.26215 | 0.27912 | | | 6.47338 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/10/27 | | | Any day expiry | 14.28710 | 14.45220 | | | 1.15559 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 1.32371 | 1.41999 | | | 7.27341 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.53661 | 0.46779 | | | -12.82502 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 3.42505 | 3.27692 | | | -4.32490 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/11/28 | | | Any day expiry | 14.36790 | 14.90030 | | | 3.70548 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 1.42137 | 1.78302 | | | 25.44402 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.29013 | 0.37451 | | | 29.08627 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.55347 | 0.38272 | | | -30.85007 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 3.66223 | 3.21421 | | | -12.23334 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.37053 | 0.55735 | | | 50.41974 | 0.00000 | 0.00000 | 33,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.13115 | 2.56062 | | | -18.22122 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 1.57082 | 2.12602 | | | 35.34480 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 14.41830 | 15.18040 | | | 5.28564 | 0.00000 | 0.00000 | 15,492 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 0.88503 | 0.58118 | | | -34.33207 | 0.00000 | 0.00000 | 16,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.37560 | 0.56511 | | | 50.45710 | 0.00000 | 0.00000 | 16,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.19223 | 2.61695 | | | -18.02123 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.22108 | 1.69784 | | | 39.04359 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.29498 | 0.42194 | | | 43.04005 | 0.00000 | 0.00000 | 2,055 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.23601 | 2.65741 | | | -17.88001 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 0.90194 | 0.59443 | | | -34.09481 | 0.00000 | 0.00000 | 16,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.99749 | 1.41078 | | | 41.43346 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.57521 | 0.84679 | | | 47.21423 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 1.17997 | 1.64559 | | | 39.46083 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 2.82994 | 2.28472 | | | -19.26592 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.09637 | 2.52859 | | | -18.33692 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.09079 | 0.74540 | | | -31.66436 | 0.00000 | 0.00000 | 2,055 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.24479 | 2.66552 | | | -17.85206 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.25373 | 2.67365 | | | -17.82834 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 1.55262 | 2.10436 | | | 35.53590 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 1.15333 | 1.61158 | | | 39.73254 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 2.60282 | 2.07581 | | | -20.24784 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.80278 | 0.51744 | | | -35.54451 | 0.00000 | 0.00000 | 33,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.36431 | 0.54781 | | | 50.36900 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.37945 | 0.57102 | | | 50.48462 | 0.00000 | 0.00000 | 16,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.50252 | 0.29562 | | | -41.17211 | 0.00000 | 0.00000 | 52,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.15691 | 1.66639 | | | -22.74180 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.42824 | 0.64512 | | | 50.64623 | 0.00000 | 0.00000 | 22,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.47112 | 0.70621 | | | 49.89895 | 0.00000 | 0.00000 | 52,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.36309 | 0.54592 | | | 50.35704 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.51432 | 0.30396 | | | -40.90131 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 1.14024 | 1.59483 | | | 39.86728 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.10919 | 0.76038 | | | -31.44716 | 0.00000 | 0.00000 | 22,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 0.85167 | 0.55519 | | | -34.81098 | 0.00000 | 0.00000 | 16,000 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.38467 | 0.57899 | | | 50.51606 | 0.00000 | 0.00000 | 16,000 |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 1.00909 | 1.42580 | | | 41.29514 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.15730 | 2.58471 | | | -18.13527 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.36203 | 0.54405 | | | 50.27522 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 3.93668 | 3.30154 | | | -16.13393 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.56585 | 0.33203 | | | -41.32227 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2017/12/22 | | | Any day expiry | 14.42840 | 15.23640 | | | 5.60007 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 3.89479 | 3.23074 | | | -17.04973 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 1.49425 | 2.06843 | | | 38.42591 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.30319 | 0.44714 | | | 47.47842 | 0.00000 | 0.00000 | 60 |
| 16/01/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 3.37083 | 2.69810 | | | -19.95745 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 14.64650 | 15.59270 | | | 6.46025 | 0.00000 | 0.00000 | 70 |
| 16/01/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 3.36225 | 2.69031 | | | -19.98471 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.50733 | 0.78080 | | | 53.90364 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.51017 | 0.78524 | | | 53.91856 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.50875 | 0.78301 | | | 53.90979 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 3.35367 | 2.68254 | | | -20.01172 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.65619 | 0.85763 | | | 30.69756 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.72538 | 0.52708 | | | -27.33723 | 0.00000 | 0.00000 | 70,530 |
| 16/01/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 14.87380 | 15.55950 | | | 4.61012 | 0.00000 | 0.00000 | 70 |
| 16/01/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.65463 | 0.85556 | | | 30.69322 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 1.95918 | 2.44658 | | | 24.87788 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 3.47397 | 2.99021 | | | -13.92528 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 3.49083 | 3.00606 | | | -13.88706 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.65777 | 0.85971 | | | 30.70060 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 3.48239 | 2.99813 | | | -13.90607 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/03/13 | | | Foreign Exchange Future | 13.70060 | 13.76570 | | | 0.47516 | 13.73240 | 13.73240 | 483 |
| 16/01/2017 | \$ / R MAXI 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.00842 | 0.00873 | | | 3.76174 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/03/13 | 16.99 | P | Foreign Exchange Future | 3.29788 | 3.23308 | | | -1.96497 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/03/13 | 17.01 | P | Foreign Exchange Future | 3.31775 | 3.25298 | | | -1.95208 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/03/13 | 17.00 | P | Foreign Exchange Future | 3.30782 | 3.24303 | | | -1.95850 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/03/13 | 17.01 | C | Foreign Exchange Future | 0.00835 | 0.00868 | | | 4.01187 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/03/13 | 16.99 | C | Foreign Exchange Future | 0.00848 | 0.00878 | | | 3.50678 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/06/19 | 16.39 | P | Foreign Exchange Future | 2.57735 | 2.52154 | | | -2.16533 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/06/19 | | | Foreign Exchange Future | 13.95710 | 14.01690 | | | 0.42846 | 0.00000 | 0.00000 | 54 |
| 16/01/2017 | \$ / R MAXI 2017/06/19 | 16.38 | P | Foreign Exchange Future | 2.56825 | 2.51246 | | | -2.17242 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/06/19 | 16.37 | P | Foreign Exchange Future | 2.55916 | 2.50339 | | | -2.17947 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/06/19 | 16.38 | C | Foreign Exchange Future | 0.14535 | 0.14936 | | | 2.75645 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/06/19 | 16.39 | C | Foreign Exchange Future | 0.14445 | 0.14844 | | | 2.76349 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/06/19 | 16.37 | C | Foreign Exchange Future | 0.14626 | 0.15029 | | | 2.75096 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 14.18810 | 14.24950 | | | 0.43276 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.55227 | 0.55807 | | | 1.04899 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.54973 | 0.55549 | | | 1.04827 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.55483 | 0.56066 | | | 1.05136 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 1.52163 | 1.46599 | | | -3.65643 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 1.51417 | 1.45857 | | | -3.67241 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 1.50673 | 1.45116 | | | -3.68792 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/01/31 | | | Any day expiry | 16.50830 | 16.49500 | | | -0.08057 | 0.00000 | 0.00000 | 30 |
| 16/01/2017 | £ / R 2017/01/31 | 16.86 | C | Any day expiry | 0.18620 | 0.16279 | | | -12.57536 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/01/31 | 16.86 | P | Any day expiry | 0.53790 | 0.52779 | | | -1.88055 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/02/28 | | | Any day expiry | 16.60030 | 16.59420 | | | -0.03675 | 0.00000 | 0.00000 | 48 |
| 16/01/2017 | £ / R 2017/02/28 | 17.89 | C | Any day expiry | 0.13493 | 0.12298 | | | -8.86069 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/02/28 | 17.89 | P | Any day expiry | 1.42463 | 1.41878 | | | -0.41105 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.06130 | 0.05694 | | | -7.10594 | 0.00000 | 0.00000 | 600 |
| 16/01/2017 | £ / R 2017/03/13 | | | Foreign Exchange Future | 16.64640 | 16.63870 | | | -0.04626 | 16.64000 | 16.46500 | 51,228 |
| 16/01/2017 | £ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 0.75474 | 0.74580 | | | -1.18536 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 18.50 | C | Foreign Exchange Future | 0.10502 | 0.09700 | | | -7.62954 | 0.00000 | 0.00000 | 1,200 |
| 16/01/2017 | £ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 2.41490 | 2.41824 | | | 0.13848 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 23.74 | P | Foreign Exchange Future | 7.09690 | 7.10378 | | | 0.09701 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 23.76 | P | Foreign Exchange Future | 7.11683 | 7.12373 | | | 0.09693 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 21.00 | P | Foreign Exchange Future | 4.37529 | 4.38022 | | | 0.11268 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 23.75 | P | Foreign Exchange Future | 7.10686 | 7.11376 | | | 0.09697 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 23.74 | C | Foreign Exchange Future | 0.00330 | 0.00248 | | | -24.71948 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.40114 | 0.38450 | | | -4.14975 | 0.00000 | 0.00000 | 500 |
| 16/01/2017 | £ / R 2017/03/13 | 18.50 | P | Foreign Exchange Future | 1.95862 | 1.95830 | | | -0.01594 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 23.75 | C | Foreign Exchange Future | 0.00326 | 0.00246 | | | -24.75572 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 23.76 | C | Foreign Exchange Future | 0.00323 | 0.00243 | | | -24.79582 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/13 | 21.00 | C | Foreign Exchange Future | 0.02169 | 0.01892 | | | -12.77357 | 0.00000 | 0.00000 | 1,200 |
| 16/01/2017 | £ / R 2017/03/31 | | | Any day expiry | 16.71620 | 16.70360 | | | -0.07538 | 0.00000 | 0.00000 | 162 |
| 16/01/2017 | £ / R 2017/03/31 | 18.18 | P | Any day expiry | 1.67791 | 1.67889 | | | 0.05836 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/03/31 | 18.18 | C | Any day expiry | 0.21411 | 0.20249 | | | -5.42740 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/04/13 | | | Any day expiry | 16.76940 | 16.75200 | | | -0.10376 | 0.00000 | 0.00000 | 61 |
| 16/01/2017 | £ / R 2017/04/13 | 17.03 | P | Any day expiry | 0.82683 | 0.82575 | | | -0.13067 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/04/13 | 17.03 | C | Any day expiry | 0.56623 | 0.54775 | | | -3.26375 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/04/25 | 23.98 | P | Any day expiry | 7.17069 | 7.18977 | | | 0.26595 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/04/25 | | | Any day expiry | 16.81390 | 16.79510 | | | -0.11181 | 0.00000 | 0.00000 | 73 |
| 16/01/2017 | £ / R 2017/04/25 | 23.98 | C | Any day expiry | 0.00459 | 0.00487 | | | 5.89349 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/04/28 | 17.00 | C | Any day expiry | 0.64620 | 0.62740 | | | -2.90998 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/04/28 | | | Any day expiry | 16.82420 | 16.80560 | | | -0.11056 | 0.00000 | 0.00000 | 79 |
| 16/01/2017 | £ / R 2017/04/28 | 17.00 | P | Any day expiry | 0.82200 | 0.82180 | | | -0.02485 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 7.05850 | 7.07372 | | | 0.21559 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/06/19 | | | Foreign Exchange Future | 17.00380 | 16.98670 | | | -0.10057 | 0.00000 | 0.00000 | 32,002 |
| 16/01/2017 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 7.04865 | 7.06386 | | | 0.21575 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 7.03880 | 7.05400 | | | 0.21591 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.02245 | 0.02056 | | | -8.42917 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.02230 | 0.02042 | | | -8.44099 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.02260 | 0.02070 | | | -8.41718 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.84015 | 0.82672 | | | -1.59874 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 1.50481 | 1.50860 | | | 0.25188 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.33210 | 17.31490 | | | -0.09924 | 0.00000 | 0.00000 | 462 |
| 16/01/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 1.49805 | 1.50182 | | | 0.25154 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 1.51160 | 1.51541 | | | 0.25220 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.83691 | 0.82350 | | | -1.60228 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.83370 | 0.82031 | | | -1.60583 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.66380 | 18.49780 | | | 4.72152 | 0.00000 | 0.00000 | 5,755 |
| 16/01/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 7.60497 | 6.86360 | | | -9.74852 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 7.62400 | 6.88208 | | | -9.73131 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.12877 | 0.22140 | | | 71.93036 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 7.61448 | 6.87284 | | | -9.73991 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.12828 | 0.22064 | | | 71.99343 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.12780 | 0.21988 | | | 72.05645 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/03/13 | | | Foreign Exchange Future | 0.11907 | 0.12097 | | | 1.59490 | 0.00000 | 0.00000 | 341 |
| 16/01/2017 | ¥ / R 2017/03/13 | 0.14 | P | Foreign Exchange Future | 0.02123 | 0.01917 | | | -9.67967 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/03/13 | 0.16 | P | Foreign Exchange Future | 0.04094 | 0.03903 | | | -4.65310 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/03/13 | 0.15 | P | Foreign Exchange Future | 0.03098 | 0.02905 | | | -6.25197 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/03/13 | 0.14 | C | Foreign Exchange Future | 0.00030 | 0.00014 | | | -52.78330 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/03/13 | 0.15 | C | Foreign Exchange Future | 0.00005 | 0.00001 | | | -76.16312 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/03/13 | 0.16 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -89.94119 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/06/19 | 0.16 | P | Foreign Exchange Future | 0.03842 | 0.03653 | | | -4.93640 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/06/19 | | | Foreign Exchange Future | 0.12193 | 0.12381 | | | 1.54020 | 0.00000 | 0.00000 | 3,761 |
| 16/01/2017 | ¥ / R 2017/06/19 | 0.17 | C | Foreign Exchange Future | 0.00013 | 0.00012 | | | -11.35580 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/06/19 | 0.15 | C | Foreign Exchange Future | 0.00089 | 0.00089 | | | -0.00626 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/06/19 | 0.16 | C | Foreign Exchange Future | 0.00035 | 0.00034 | | | -5.27143 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/06/19 | 0.15 | P | Foreign Exchange Future | 0.02896 | 0.02708 | | | -6.48438 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/06/19 | 0.17 | P | Foreign Exchange Future | 0.04820 | 0.04631 | | | -3.92723 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00241 | 0.00241 | | | 0.03572 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.03670 | 0.03474 | | | -5.32820 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.12459 | 0.12650 | | | 1.53465 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.02782 | 0.02591 | | | -6.86936 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.04607 | 0.04411 | | | -4.25468 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00129 | 0.00124 | | | -3.36484 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00066 | 0.00061 | | | -7.29810 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/01/23 | | | Any day expiry | 14.40870 | 14.46720 | | | 0.40600 | 0.00000 | 0.00000 | 349 |
| 16/01/2017 | € / R 2017/01/23 | 14.91 | P | Any day expiry | 0.53948 | 0.47338 | | | -12.25286 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/01/23 | 14.91 | C | Any day expiry | 0.03818 | 0.03058 | | | -19.90928 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/01/25 | | | Any day expiry | 14.41400 | 14.47260 | | | 0.40655 | 0.00000 | 0.00000 | 67 |
| 16/01/2017 | € / R 2017/01/25 | 14.81 | P | Any day expiry | 0.46339 | 0.39649 | | | -14.43551 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/01/25 | 14.81 | C | Any day expiry | 0.06739 | 0.05909 | | | -12.30541 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/01/31 | | | Any day expiry | 14.43210 | 14.49280 | | | 0.42059 | 0.00000 | 0.00000 | 12 |
| 16/01/2017 | € / R 2017/01/31 | 15.30 | C | Any day expiry | 0.03143 | 0.02673 | | | -14.94282 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/01/31 | 15.30 | P | Any day expiry | 0.89933 | 0.83393 | | | -7.27168 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/02/24 | 15.76 | C | Any day expiry | 0.05463 | 0.05383 | | | -1.46078 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/02/24 | | | Any day expiry | 14.50650 | 14.57530 | | | 0.47427 | 0.00000 | 0.00000 | 2,000 |
| 16/01/2017 | € / R 2017/02/24 | 15.76 | P | Any day expiry | 1.30813 | 1.23853 | | | -5.32043 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/02/28 | | | Any day expiry | 14.52040 | 14.58880 | | | 0.47106 | 0.00000 | 0.00000 | 35 |
| 16/01/2017 | € / R 2017/02/28 | 15.17 | C | Any day expiry | 0.14908 | 0.15389 | | | 3.23031 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | € / R 2017/02/28 | 15.17 | P | Any day expiry | 0.79868 | 0.73509 | | | -7.96123 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 14.30 | C | Foreign Exchange Future | 0.54231 | 0.57439 | | | 5.91518 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 18.71 | C | Foreign Exchange Future | 0.00716 | 0.00621 | | | -13.30485 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | | | Foreign Exchange Future | 14.56540 | 14.63240 | | | 0.45999 | 14.63530 | 14.58260 | 85,933 |
| 16/01/2017 | € / R 2017/03/13 | 14.80 | C | Foreign Exchange Future | 0.30951 | 0.32429 | | | 4.77415 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 17.17 | P | Foreign Exchange Future | 2.61926 | 2.55257 | | | -2.54604 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 18.69 | C | Foreign Exchange Future | 0.00718 | 0.00623 | | | -13.26549 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 16.00 | C | Foreign Exchange Future | 0.07180 | 0.07224 | | | 0.61768 | 0.00000 | 0.00000 | 680 |
| 16/01/2017 | € / R 2017/03/13 | 18.70 | C | Foreign Exchange Future | 0.00717 | 0.00622 | | | -13.28202 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 13.69 | C | Foreign Exchange Future | 0.96826 | 1.01952 | | | 5.29442 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 14.80 | P | Foreign Exchange Future | 0.54411 | 0.49189 | | | -9.59790 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 16.00 | P | Foreign Exchange Future | 1.50640 | 1.43984 | | | -4.41825 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 17.17 | C | Foreign Exchange Future | 0.01466 | 0.01497 | | | 2.13214 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 18.69 | P | Foreign Exchange Future | 4.13178 | 4.06383 | | | -1.64464 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 13.69 | P | Foreign Exchange Future | 0.09286 | 0.07712 | | | -16.94657 | 0.00000 | 0.00000 | 1,000 |
| 16/01/2017 | € / R 2017/03/13 | 14.30 | P | Foreign Exchange Future | 0.27691 | 0.24199 | | | -12.61110 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 18.71 | P | Foreign Exchange Future | 4.15176 | 4.08381 | | | -1.63672 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/13 | 18.70 | P | Foreign Exchange Future | 4.14177 | 4.07382 | | | -1.64066 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/15 | | | Any day expiry | 14.57230 | 14.63910 | | | 0.45840 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/15 | 15.06 | C | Any day expiry | 0.23759 | 0.24758 | | | 4.20401 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/15 | 15.06 | P | Any day expiry | 0.72529 | 0.66848 | | | -7.83292 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/31 | | | Any day expiry | 14.63380 | 14.69670 | | | 0.42983 | 0.00000 | 0.00000 | 8 |
| 16/01/2017 | € / R 2017/03/31 | 15.22 | C | Any day expiry | 0.26145 | 0.26741 | | | 2.27822 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/03/31 | 15.22 | P | Any day expiry | 0.84765 | 0.79071 | | | -6.71777 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/04/13 | | | Any day expiry | 14.68610 | 14.74490 | | | 0.40038 | 0.00000 | 0.00000 | 43 |
| 16/01/2017 | € / R 2017/04/13 | 14.80 | C | Any day expiry | 0.45634 | 0.46761 | | | 2.47032 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/04/13 | 14.80 | P | Any day expiry | 0.57024 | 0.52272 | | | -8.33452 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 19.20 | C | Foreign Exchange Future | 0.05164 | 0.05030 | | | -2.59616 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | | | Foreign Exchange Future | 14.91620 | 14.97610 | | | 0.40158 | 14.92740 | 14.92740 | 80,086 |
| 16/01/2017 | € / R 2017/06/19 | 19.18 | C | Foreign Exchange Future | 0.05211 | 0.05075 | | | -2.59995 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 1.62965 | 1.57215 | | | -3.52858 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 19.19 | C | Foreign Exchange Future | 0.05187 | 0.05053 | | | -2.59704 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 1.12092 | 1.15758 | | | 3.27055 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 19.18 | P | Foreign Exchange Future | 4.31591 | 4.25465 | | | -1.41928 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 19.20 | P | Foreign Exchange Future | 4.33544 | 4.27420 | | | -1.41256 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.31472 | 0.29148 | | | -7.38439 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.28585 | 0.28825 | | | 0.83838 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/06/19 | 19.19 | P | Foreign Exchange Future | 4.32567 | 4.26443 | | | -1.41590 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 15.24110 | 15.30280 | | | 0.40483 | 0.00000 | 0.00000 | 1,391 |
| 16/01/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 4.37877 | 4.30958 | | | -1.58031 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 4.39809 | 4.32887 | | | -1.57388 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.15987 | 0.15238 | | | -4.69018 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 4.38843 | 4.31922 | | | -1.57712 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.15953 | 0.15202 | | | -4.70807 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.15919 | 0.15167 | | | -4.72443 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 6.00425 | 5.31024 | | | -11.55868 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 2.90909 | 2.31035 | | | -20.58175 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 15.57360 | 16.39120 | | | 5.24991 | 0.00000 | 0.00000 | 154 |
| 16/01/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.16785 | 0.29144 | | | 73.62791 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 2.90054 | 2.30251 | | | -20.61787 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 2.91765 | 2.31820 | | | -20.54565 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.42269 | 0.64155 | | | 51.77714 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.42125 | 0.63940 | | | 51.78555 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.42414 | 0.64371 | | | 51.76826 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/03/13 | 11.95 | P | Foreign Exchange Future | 1.75183 | 1.68177 | | | -3.99943 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/03/13 | | | Foreign Exchange Future | 10.20410 | 10.27480 | | | 0.69286 | 10.25110 | 10.25110 | 22,282 |
| 16/01/2017 | AU\$ / R 2017/03/13 | 11.96 | C | Foreign Exchange Future | 0.00582 | 0.00645 | | | 10.80644 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/03/13 | 11.94 | C | Foreign Exchange Future | 0.00604 | 0.00669 | | | 10.67037 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/03/13 | 11.95 | C | Foreign Exchange Future | 0.00593 | 0.00657 | | | 10.74097 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/03/13 | 11.94 | P | Foreign Exchange Future | 1.74194 | 1.67189 | | | -4.02167 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/03/13 | 11.96 | P | Foreign Exchange Future | 1.76172 | 1.69165 | | | -3.97745 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/06/19 | | | Foreign Exchange Future | 10.37210 | 10.43920 | | | 0.64693 | 0.00000 | 0.00000 | 124 |
| 16/01/2017 | AU\$ / R 2017/06/19 | 12.05 | P | Foreign Exchange Future | 1.73065 | 1.66746 | | | -3.65099 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/06/19 | 12.07 | P | Foreign Exchange Future | 1.74937 | 1.68606 | | | -3.61910 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/06/19 | 12.06 | P | Foreign Exchange Future | 1.74000 | 1.67675 | | | -3.63499 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/06/19 | 12.07 | C | Foreign Exchange Future | 0.05147 | 0.05526 | | | 7.36150 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/06/19 | 12.05 | C | Foreign Exchange Future | 0.05275 | 0.05666 | | | 7.42111 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/06/19 | 12.06 | C | Foreign Exchange Future | 0.05210 | 0.05595 | | | 7.39148 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.11159 | 0.12037 | | | 7.86931 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.76470 | 1.70543 | | | -3.35846 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.52590 | 10.59390 | | | 0.64603 | 0.00000 | 0.00000 | 225 |
| 16/01/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.11060 | 0.11933 | | | 7.89651 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.10961 | 0.11830 | | | 7.92173 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.75569 | 1.69647 | | | -3.37294 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.77371 | 1.71440 | | | -3.34421 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.23525 | 0.41944 | | | 78.29393 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.67960 | 11.26820 | | | 5.51144 | 0.00000 | 0.00000 | 33 |
| 16/01/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.23877 | 0.42502 | | | 78.00142 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.43565 | 1.03124 | | | -28.16920 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.42741 | 1.02402 | | | -28.25999 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.41917 | 1.01682 | | | -28.35119 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.23701 | 0.42222 | | | 78.14779 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/03/13 | 12.73 | P | Foreign Exchange Future | 2.31167 | 2.25815 | | | -2.31510 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/03/13 | | | Foreign Exchange Future | 10.42320 | 10.47670 | | | 0.51328 | 0.00000 | 0.00000 | 237 |
| 16/01/2017 | CAD/ R 2017/03/13 | 12.75 | P | Foreign Exchange Future | 2.33163 | 2.27811 | | | -2.29527 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/03/13 | 12.74 | P | Foreign Exchange Future | 2.32165 | 2.26813 | | | -2.30515 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/03/13 | 12.74 | C | Foreign Exchange Future | 0.00485 | 0.00483 | | | -0.35883 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/03/13 | 12.75 | C | Foreign Exchange Future | 0.00483 | 0.00481 | | | -0.35633 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/03/13 | 12.73 | C | Foreign Exchange Future | 0.00487 | 0.00485 | | | -0.35923 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/06/19 | 11.75 | P | Foreign Exchange Future | 1.26063 | 1.21725 | | | -3.44050 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | CAD/ R 2017/06/19 | | | Foreign Exchange Future | 10.63120 | 10.68060 | | | 0.46467 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/06/19 | 11.74 | P | Foreign Exchange Future | 1.25216 | 1.20878 | | | -3.46455 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/06/19 | 11.73 | P | Foreign Exchange Future | 1.24371 | 1.20032 | | | -3.48889 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/06/19 | 11.74 | C | Foreign Exchange Future | 0.14336 | 0.14938 | | | 4.19808 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/06/19 | 11.75 | C | Foreign Exchange Future | 0.14183 | 0.14785 | | | 4.25035 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/06/19 | 11.73 | C | Foreign Exchange Future | 0.14491 | 0.15092 | | | 4.14638 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.82060 | 10.87120 | | | 0.46763 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.38793 | 0.39768 | | | 2.51170 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.38484 | 0.39449 | | | 2.50934 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.39105 | 0.40088 | | | 2.51403 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 0.85733 | 0.81648 | | | -4.76552 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 0.85045 | 0.80968 | | | -4.79377 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 0.86424 | 0.82329 | | | -4.73748 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/03/13 | 17.06 | C | Foreign Exchange Future | 0.01302 | 0.01257 | | | -3.47391 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/03/13 | | | Foreign Exchange Future | 13.58520 | 13.66000 | | | 0.55060 | 0.00000 | 0.00000 | 1,356 |
| 16/01/2017 | CHF / R 2017/03/13 | 17.07 | C | Foreign Exchange Future | 0.01299 | 0.01254 | | | -3.50895 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/03/13 | 17.05 | P | Foreign Exchange Future | 3.47785 | 3.40260 | | | -2.16366 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/03/13 | 17.07 | P | Foreign Exchange Future | 3.49779 | 3.42254 | | | -2.15153 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/03/13 | 17.05 | C | Foreign Exchange Future | 0.01305 | 0.01260 | | | -3.43898 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/03/13 | 17.06 | P | Foreign Exchange Future | 3.48782 | 3.41257 | | | -2.15758 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/06/19 | 15.88 | C | Foreign Exchange Future | 0.18037 | 0.18166 | | | 0.71702 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/06/19 | | | Foreign Exchange Future | 13.92910 | 13.99780 | | | 0.49321 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/06/19 | 15.89 | C | Foreign Exchange Future | 0.17916 | 0.18042 | | | 0.70445 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/06/19 | 15.87 | C | Foreign Exchange Future | 0.18159 | 0.18292 | | | 0.72955 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/06/19 | 15.87 | P | Foreign Exchange Future | 2.12249 | 2.05512 | | | -3.17434 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/06/19 | 15.88 | P | Foreign Exchange Future | 2.13127 | 2.06386 | | | -3.16275 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/06/19 | 15.89 | P | Foreign Exchange Future | 2.14006 | 2.07262 | | | -3.15121 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 14.25070 | 14.32020 | | | 0.48770 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.62733 | 1.55631 | | | -4.36411 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.49572 | 0.49415 | | | -0.31617 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.49342 | 0.49181 | | | -0.32741 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.49803 | 0.49651 | | | -0.30490 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.64272 | 1.57161 | | | -4.32913 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.63502 | 1.56395 | | | -4.34657 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/03/13 | | | Foreign Exchange Future | 1.97940 | 1.98750 | | | 0.40921 | 0.00000 | 0.00000 | 10 |
| 16/01/2017 | CNH / R 2017/03/13 | 2.49 | C | Foreign Exchange Future | 0.00118 | 0.00118 | | | -0.25014 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/03/13 | 2.48 | P | Foreign Exchange Future | 0.50180 | 0.49369 | | | -1.61486 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/03/13 | 2.50 | P | Foreign Exchange Future | 0.52176 | 0.51366 | | | -1.55292 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/03/13 | 2.49 | P | Foreign Exchange Future | 0.51178 | 0.50368 | | | -1.58329 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/03/13 | 2.50 | C | Foreign Exchange Future | 0.00116 | 0.00116 | | | -0.21944 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/03/13 | 2.48 | C | Foreign Exchange Future | 0.00120 | 0.00119 | | | -0.27963 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/06/19 | 2.25 | C | Foreign Exchange Future | 0.02553 | 0.02577 | | | 0.90481 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/06/19 | | | Foreign Exchange Future | 1.99210 | 2.00050 | | | 0.42167 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/06/19 | 2.26 | C | Foreign Exchange Future | 0.02432 | 0.02454 | | | 0.87206 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/06/19 | 2.24 | C | Foreign Exchange Future | 0.02681 | 0.02706 | | | 0.94082 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | CNH / R 2017/06/19 | 2.25 | P | Foreign Exchange Future | 0.28343 | 0.27527 | | | -2.88213 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/06/19 | 2.24 | P | Foreign Exchange Future | 0.27471 | 0.26656 | | | -2.96597 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/06/19 | 2.26 | P | Foreign Exchange Future | 0.29222 | 0.28404 | | | -2.80192 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.21513 | 0.20699 | | | -3.78275 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 2.00770 | 2.01640 | | | 0.43333 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.20764 | 0.19956 | | | -3.89067 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.20025 | 0.19223 | | | -4.00322 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.06534 | 0.06596 | | | 0.95093 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.06283 | 0.06339 | | | 0.89467 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.06795 | 0.06863 | | | 1.00594 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/03/13 | | | Foreign Exchange Future | 1.95920 | 1.96790 | | | 0.44406 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/03/13 | 2.26 | P | Foreign Exchange Future | 0.30487 | 0.29638 | | | -2.78434 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/03/13 | 2.27 | C | Foreign Exchange Future | 0.00382 | 0.00403 | | | 5.49605 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/03/13 | 2.26 | C | Foreign Exchange Future | 0.00407 | 0.00428 | | | 5.19103 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/03/13 | 2.28 | C | Foreign Exchange Future | 0.00358 | 0.00379 | | | 5.81116 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/03/13 | 2.28 | P | Foreign Exchange Future | 0.32438 | 0.31589 | | | -2.61788 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/03/13 | 2.27 | P | Foreign Exchange Future | 0.31462 | 0.30613 | | | -2.69862 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/06/19 | 2.17 | C | Foreign Exchange Future | 0.04042 | 0.04153 | | | 2.74017 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/06/19 | | | Foreign Exchange Future | 2.00700 | 2.01470 | | | 0.38366 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/06/19 | 2.18 | C | Foreign Exchange Future | 0.03839 | 0.03944 | | | 2.75142 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/06/19 | 2.16 | C | Foreign Exchange Future | 0.04255 | 0.04372 | | | 2.73042 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/06/19 | 2.17 | P | Foreign Exchange Future | 0.20342 | 0.19683 | | | -3.24082 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/06/19 | 2.16 | P | Foreign Exchange Future | 0.19555 | 0.18902 | | | -3.34334 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | DKK / R 2017/06/19 | 2.18 | P | Foreign Exchange Future | 0.21139 | 0.20474 | | | -3.14298 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/03/13 | 2.16 | P | Foreign Exchange Future | 0.39402 | 0.38570 | | | -2.11317 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/03/13 | | | Foreign Exchange Future | 1.76770 | 1.77600 | | | 0.46954 | 0.00000 | 0.00000 | 15,930 |
| 16/01/2017 | HK\$/R 2017/03/13 | 2.15 | P | Foreign Exchange Future | 0.38411 | 0.37577 | | | -2.17128 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/03/13 | 2.16 | C | Foreign Exchange Future | 0.00172 | 0.00170 | | | -1.53083 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/03/13 | 2.14 | C | Foreign Exchange Future | 0.00190 | 0.00184 | | | -2.88647 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/03/13 | 2.15 | C | Foreign Exchange Future | 0.00181 | 0.00177 | | | -2.21587 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/03/13 | 2.14 | P | Foreign Exchange Future | 0.37420 | 0.36584 | | | -2.23271 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/06/19 | | | Foreign Exchange Future | 1.80130 | 1.80900 | | | 0.42747 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/06/19 | 1.96 | P | Foreign Exchange Future | 0.19744 | 0.19035 | | | -3.58751 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/06/19 | 1.97 | C | Foreign Exchange Future | 0.03691 | 0.03748 | | | 1.55330 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/06/19 | 1.98 | C | Foreign Exchange Future | 0.03517 | 0.03570 | | | 1.51568 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/06/19 | 1.96 | C | Foreign Exchange Future | 0.03874 | 0.03935 | | | 1.59247 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/06/19 | 1.98 | P | Foreign Exchange Future | 0.21387 | 0.20670 | | | -3.35103 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/06/19 | 1.97 | P | Foreign Exchange Future | 0.20561 | 0.19848 | | | -3.46617 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.07271 | 0.07324 | | | 0.72902 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.18915 | 0.18171 | | | -3.93376 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.83090 | 1.83880 | | | 0.43148 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.18181 | 0.17444 | | | -4.05358 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.19666 | 0.18917 | | | -3.81040 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.07005 | 0.07051 | | | 0.65566 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.06756 | 0.06797 | | | 0.60154 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | KES / R 2017/03/13 | | | Foreign Exchange Future | 0.13070 | 0.13120 | | | 0.38256 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | KES / R 2017/06/19 | | | Foreign Exchange Future | 0.13070 | 0.12950 | | | -0.91813 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.13080 | 0.12970 | | | -0.84098 | 0.00000 | 0.00000 | 1,382 |
| 16/01/2017 | NGN / R 2017/03/13 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NGN / R 2017/06/19 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/03/13 | 11.10 | C | Foreign Exchange Future | 0.01151 | 0.01277 | | | 10.95229 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/03/13 | | | Foreign Exchange Future | 9.68450 | 9.76380 | | | 0.81883 | 0.00000 | 0.00000 | 238 |
| 16/01/2017 | NZ\$ / R 2017/03/13 | 11.11 | C | Foreign Exchange Future | 0.01129 | 0.01252 | | | 10.95132 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/03/13 | 11.09 | P | Foreign Exchange Future | 1.41724 | 1.33922 | | | -5.50471 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/03/13 | 11.11 | P | Foreign Exchange Future | 1.43679 | 1.35872 | | | -5.43325 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/03/13 | 11.09 | C | Foreign Exchange Future | 0.01174 | 0.01302 | | | 10.95215 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/03/13 | 11.10 | P | Foreign Exchange Future | 1.42701 | 1.34897 | | | -5.46876 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/06/19 | | | Foreign Exchange Future | 9.83740 | 9.91370 | | | 0.77561 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/06/19 | 10.95 | C | Foreign Exchange Future | 0.10559 | 0.11582 | | | 9.68360 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/06/19 | 10.96 | C | Foreign Exchange Future | 0.10429 | 0.11443 | | | 9.72237 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/06/19 | 10.94 | C | Foreign Exchange Future | 0.10691 | 0.11722 | | | 9.64702 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/06/19 | 10.96 | P | Foreign Exchange Future | 1.22689 | 1.16073 | | | -5.39251 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/06/19 | 10.95 | P | Foreign Exchange Future | 1.21819 | 1.15212 | | | -5.42399 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/06/19 | 10.94 | P | Foreign Exchange Future | 1.20951 | 1.14352 | | | -5.45563 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.97570 | 10.05360 | | | 0.78090 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.29108 | 0.30848 | | | 5.97466 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.28854 | 0.30580 | | | 5.98008 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.29365 | 0.31118 | | | 5.96824 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 0.90284 | 0.84220 | | | -6.71710 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 0.89538 | 0.83488 | | | -6.75785 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 0.88795 | 0.82758 | | | -6.79927 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/03/13 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/03/13 | 1.43 | P | Foreign Exchange Future | 0.13630 | 0.13750 | | | 0.88041 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/03/13 | | | Foreign Exchange Future | 1.29370 | 1.29250 | | | -0.09276 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/03/13 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/03/13 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/03/13 | 1.42 | P | Foreign Exchange Future | 0.12630 | 0.12750 | | | 0.95012 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/03/13 | 1.44 | P | Foreign Exchange Future | 0.14630 | 0.14750 | | | 0.82023 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/06/19 | | | Foreign Exchange Future | 1.31580 | 1.31230 | | | -0.26600 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/06/19 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/06/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/06/19 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/06/19 | 1.39 | P | Foreign Exchange Future | 0.07420 | 0.07770 | | | 4.71698 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/06/19 | 1.38 | P | Foreign Exchange Future | 0.06420 | 0.06770 | | | 5.45171 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/06/19 | 1.40 | P | Foreign Exchange Future | 0.08420 | 0.08770 | | | 4.15677 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.33270 | 1.32870 | | | -0.30014 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.03730 | 0.04130 | | | 10.72386 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 16/01/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.04730 | 0.05130 | | | 8.45666 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.02730 | 0.03130 | | | 14.65201 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | QUANTO £ / \$ 2017/03/13 | | | Foreign Exchange Future | 1.21500 | 1.20870 | | | -0.51852 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | QUANTO £ / \$ 2017/06/19 | | | Foreign Exchange Future | 1.21830 | 1.21190 | | | -0.52532 | 0.00000 | 0.00000 | 8,095 |
| 16/01/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.22160 | 1.21510 | | | -0.53209 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | QUANTO € / \$ 2017/03/13 | | | Foreign Exchange Future | 1.06310 | 1.06300 | | | -0.00941 | 1.06340 | 1.06300 | 723 |
| 16/01/2017 | QUANTO € / \$ 2017/06/19 | | | Foreign Exchange Future | 1.06870 | 1.06840 | | | -0.02807 | 0.00000 | 0.00000 | 25,352 |
| 16/01/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.07420 | 1.07390 | | | -0.02793 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | RAIN 2017/03/13 | | | Foreign Exchange Future | 22,833.60000 | 22,954.94000 | | | 0.53141 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/03/13 | 10.99 | P | Foreign Exchange Future | 1.42977 | 1.36880 | | | -4.26457 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/03/13 | | | Foreign Exchange Future | 9.57120 | 9.63300 | | | 0.64569 | 0.00000 | 0.00000 | 35 |
| 16/01/2017 | SGD / R 2017/03/13 | 11.01 | P | Foreign Exchange Future | 1.44934 | 1.38837 | | | -4.20711 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/03/13 | 11.00 | C | Foreign Exchange Future | 0.01075 | 0.01158 | | | 7.67943 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/03/13 | 11.01 | C | Foreign Exchange Future | 0.01054 | 0.01137 | | | 7.82190 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/03/13 | 10.99 | C | Foreign Exchange Future | 0.01097 | 0.01180 | | | 7.53466 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/03/13 | 11.00 | P | Foreign Exchange Future | 1.43955 | 1.37858 | | | -4.23563 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/06/19 | 10.51 | P | Foreign Exchange Future | 0.91441 | 0.86587 | | | -5.30797 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/06/19 | | | Foreign Exchange Future | 9.75300 | 9.81090 | | | 0.59366 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/06/19 | 10.53 | P | Foreign Exchange Future | 0.93068 | 0.88194 | | | -5.23720 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/06/19 | 10.52 | C | Foreign Exchange Future | 0.15553 | 0.16479 | | | 5.95412 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/06/19 | 10.53 | C | Foreign Exchange Future | 0.15368 | 0.16284 | | | 5.95955 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/06/19 | 10.51 | C | Foreign Exchange Future | 0.15741 | 0.16677 | | | 5.94867 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | SGD / R 2017/06/19 | 10.52 | P | Foreign Exchange Future | 0.92253 | 0.87389 | | | -5.27240 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/03/13 | 4.88 | C | Foreign Exchange Future | 0.00120 | 0.00139 | | | 16.32670 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/03/13 | | | Foreign Exchange Future | 3.55670 | 3.59110 | | | 0.96719 | 0.00000 | 0.00000 | 83 |
| 16/01/2017 | TRY / R 2017/03/13 | 4.86 | C | Foreign Exchange Future | 0.00132 | 0.00153 | | | 16.28172 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/03/13 | 4.88 | P | Foreign Exchange Future | 1.32450 | 1.29029 | | | -2.58247 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/03/13 | 4.87 | P | Foreign Exchange Future | 1.31455 | 1.28036 | | | -2.60129 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/03/13 | 4.86 | P | Foreign Exchange Future | 1.30462 | 1.27043 | | | -2.62036 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/03/13 | 4.87 | C | Foreign Exchange Future | 0.00125 | 0.00146 | | | 16.30539 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/06/19 | 4.26 | C | Foreign Exchange Future | 0.01926 | 0.02090 | | | 8.48318 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/06/19 | | | Foreign Exchange Future | 3.52870 | 3.56070 | | | 0.90685 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/06/19 | 4.26 | P | Foreign Exchange Future | 0.75056 | 0.72020 | | | -4.04573 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/06/19 | 4.27 | P | Foreign Exchange Future | 0.75982 | 0.72939 | | | -4.00585 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/06/19 | 4.28 | P | Foreign Exchange Future | 0.76911 | 0.73860 | | | -3.96643 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/06/19 | 4.27 | C | Foreign Exchange Future | 0.01852 | 0.02009 | | | 8.43527 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | TRY / R 2017/06/19 | 4.28 | C | Foreign Exchange Future | 0.01781 | 0.01930 | | | 8.38742 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ZMW / R 2017/03/13 | | | Foreign Exchange Future | 1.33370 | 1.35040 | | | 1.25216 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ZMW / R 2017/06/19 | | | Foreign Exchange Future | 1.27690 | 1.30960 | | | 2.56089 | 0.00000 | 0.00000 | 0 |
| 16/01/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.22630 | 1.27630 | | | 4.07731 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| Future Open Interest | | | | | | | | | | | 1,056,743 | |
| Option Open Interest | | | | | | | | | | | 1,278,024 | |
| Total | | | | | | | | | | | 2,334,767 | |