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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/06/2017 TO 12/06/2017

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/06/12 | 12.90 | P | Any day expiry | 0.07556 | 0.06950 | | | -8.01403 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/12 | | | Any day expiry | 12.87650 | 12.83050 | | | -0.35724 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/12 | 13.00 | C | Any day expiry | 0.02757 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/12 | 12.90 | C | Any day expiry | 0.05205 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/12 | 13.20 | C | Any day expiry | 0.00921 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/12 | 13.03 | P | Any day expiry | 0.17650 | 0.19950 | | | 13.02898 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/12 | 13.20 | P | Any day expiry | 0.33271 | 0.36950 | | | 11.05651 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/12 | 13.00 | P | Any day expiry | 0.15107 | 0.16950 | | | 12.20128 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/12 | 13.03 | C | Any day expiry | 0.02300 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/15 | | | Any day expiry | 12.87850 | 12.79480 | | | -0.64992 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/15 | 13.13 | C | Any day expiry | 0.04213 | 0.01581 | | | -62.47641 | 0.00000 | 0.00000 | 30,000 |
| 12/06/2017 | \$ / R 2017/06/15 | 13.13 | P | Any day expiry | 0.29363 | 0.35101 | | | 19.53995 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 0.00005 | 0.00003 | | | -44.95413 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 19.71 | P | Foreign Exchange Future | 6.82360 | 6.90720 | | | 1.22516 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.73 | C | Foreign Exchange Future | 0.00027 | 0.00040 | | | 47.07613 | 0.00000 | 0.00000 | 2,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.00 | P | Foreign Exchange Future | 0.20552 | 0.24957 | | | 21.43244 | 0.00000 | 0.00000 | 88,255 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.00 | C | Foreign Exchange Future | 0.00011 | 0.00013 | | | 14.65969 | 0.00000 | 0.00000 | 5,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.40 | C | Foreign Exchange Future | 0.00006 | 0.00002 | | | -73.04075 | 0.00000 | 0.00000 | 5,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/06/19 | 14.00 | C | Foreign Exchange Future | 0.00246 | 0.00107 | | | -56.50286 | 0.00000 | 0.00000 | 1,100 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.13 | P | Foreign Exchange Future | 1.24543 | 1.32794 | | | 6.62455 | 0.00000 | 0.00000 | 17,600 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.39 | C | Foreign Exchange Future | 0.01824 | 0.00847 | | | -53.53847 | 0.00000 | 0.00000 | 4,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.50 | C | Foreign Exchange Future | 0.01099 | 0.00525 | | | -52.21751 | 0.00000 | 0.00000 | 4,750 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.45 | C | Foreign Exchange Future | 0.01386 | 0.00633 | | | -54.32118 | 0.00000 | 0.00000 | 3,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.34 | P | Foreign Exchange Future | 0.47642 | 0.54799 | | | 15.02257 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.25 | C | Foreign Exchange Future | 0.00135 | 0.00047 | | | -65.29674 | 0.00000 | 0.00000 | 100 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.75 | P | Foreign Exchange Future | 1.86391 | 1.94728 | | | 4.47294 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.30 | P | Foreign Exchange Future | 0.44082 | 0.51028 | | | 15.75665 | 0.00000 | 0.00000 | 2,638 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.25 | P | Foreign Exchange Future | 0.39739 | 0.46381 | | | 16.71237 | 0.00000 | 0.00000 | 100 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.30 | P | Foreign Exchange Future | 0.00889 | 0.01122 | | | 26.24646 | 0.00000 | 0.00000 | 2,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 17.50 | P | Foreign Exchange Future | 4.61364 | 4.69726 | | | 1.81248 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 12.88640 | 12.80280 | | | -0.64875 | 12.93870 | 12.81000 | 812,200 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 0.00005 | 0.00003 | | | -47.23810 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.89 | P | Foreign Exchange Future | 2.00381 | 2.08725 | | | 4.16398 | 0.00000 | 0.00000 | 1,297 |
| 12/06/2017 | \$ / R 2017/06/19 | 18.15 | P | Foreign Exchange Future | 5.26361 | 5.34721 | | | 1.58835 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 18.05 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 76.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.23 | C | Foreign Exchange Future | 0.00144 | 0.00050 | | | -64.89591 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.50 | P | Foreign Exchange Future | 1.61423 | 1.69739 | | | 5.15175 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.83 | P | Foreign Exchange Future | 0.94739 | 1.02894 | | | 8.60757 | 0.00000 | 0.00000 | 2,280 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.87 | P | Foreign Exchange Future | 0.98701 | 1.06874 | | | 8.28097 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.86 | P | Foreign Exchange Future | 2.97369 | 3.05729 | | | 2.81120 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.20 | C | Foreign Exchange Future | 0.00015 | 0.00021 | | | 40.32150 | 0.00000 | 0.00000 | 4,255 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.69 | C | Foreign Exchange Future | 0.00563 | 0.00271 | | | -51.95112 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.71 | C | Foreign Exchange Future | 0.24642 | 0.17363 | | | -29.54088 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.15 | P | Foreign Exchange Future | 2.26371 | 2.34722 | | | 3.68914 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.80 | C | Foreign Exchange Future | 0.18698 | 0.11939 | | | -36.14807 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.16 | C | Foreign Exchange Future | 0.04926 | 0.02538 | | | -48.48422 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.36 | C | Foreign Exchange Future | 0.02087 | 0.00980 | | | -53.06566 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.92 | C | Foreign Exchange Future | 0.12246 | 0.07377 | | | -39.75986 | 0.00000 | 0.00000 | 3,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.00 | P | Foreign Exchange Future | 0.00221 | 0.00203 | | | -7.99855 | 0.00000 | 0.00000 | 60,150 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.27 | C | Foreign Exchange Future | 0.03101 | 0.01510 | | | -51.31379 | 0.00000 | 0.00000 | 3,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 2.63365 | 2.71723 | | | 3.17336 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.00 | P | Foreign Exchange Future | 3.11371 | 3.19733 | | | 2.68544 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.26 | P | Foreign Exchange Future | 1.37491 | 1.45765 | | | 6.01820 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.40 | P | Foreign Exchange Future | 2.51366 | 2.59722 | | | 3.32397 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.39 | P | Foreign Exchange Future | 0.52184 | 0.59567 | | | 14.14950 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.00 | C | Foreign Exchange Future | 0.00016 | 0.00004 | | | -77.13755 | 0.00000 | 0.00000 | 763 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.80 | P | Foreign Exchange Future | 0.91771 | 0.99911 | | | 8.86894 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.65 | C | Foreign Exchange Future | 0.29041 | 0.21514 | | | -25.91946 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.25 | P | Foreign Exchange Future | 0.00660 | 0.00859 | | | 30.15719 | 0.00000 | 0.00000 | 4,500 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.50 | P | Foreign Exchange Future | 0.02647 | 0.03103 | | | 17.24709 | 0.00000 | 0.00000 | 2,400 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.75 | C | Foreign Exchange Future | 0.00031 | 0.00008 | | | -73.82030 | 0.00000 | 0.00000 | 2,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.25 | C | Foreign Exchange Future | 0.03379 | 0.01661 | | | -50.85608 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.30 | C | Foreign Exchange Future | 0.59529 | 0.51402 | | | -13.65167 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/06/19 | 15.78 | C | Foreign Exchange Future | 0.00008 | 0.00007 | | | -13.99276 | 0.00000 | 0.00000 | 17,600 |
| 12/06/2017 | \$ / R 2017/06/19 | 18.65 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 108.33333 | 0.00000 | 0.00000 | 150 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.10 | C | Foreign Exchange Future | 0.00013 | 0.00017 | | | 27.59146 | 0.00000 | 0.00000 | 1,400 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.00016 | 0.00024 | | | 47.79366 | 0.00000 | 0.00000 | 2,850 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.18 | P | Foreign Exchange Future | 1.29525 | 1.37781 | | | 6.37420 | 0.00000 | 0.00000 | 1,400 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.85 | C | Foreign Exchange Future | 0.00009 | 0.00009 | | | -4.87541 | 0.00000 | 0.00000 | 3,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.33 | P | Foreign Exchange Future | 1.44465 | 1.52755 | | | 5.73831 | 0.00000 | 0.00000 | 3,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.70 | P | Foreign Exchange Future | 0.81907 | 0.89982 | | | 9.85890 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.90 | P | Foreign Exchange Future | 0.14480 | 0.17737 | | | 22.49351 | 0.00000 | 0.00000 | 3,500 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.13 | P | Foreign Exchange Future | 0.29923 | 0.35636 | | | 19.09232 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.40 | C | Foreign Exchange Future | 0.50205 | 0.42167 | | | -16.01047 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.10 | P | Foreign Exchange Future | 0.00340 | 0.00371 | | | 9.05618 | 0.00000 | 0.00000 | 2,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.76 | P | Foreign Exchange Future | 0.08597 | 0.09943 | | | 15.65104 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.10 | P | Foreign Exchange Future | 0.27630 | 0.33067 | | | 19.67760 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.22 | P | Foreign Exchange Future | 0.37199 | 0.43635 | | | 17.30127 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 11.78 | P | Foreign Exchange Future | 0.00087 | 0.00050 | | | -42.06540 | 0.00000 | 0.00000 | 4,500 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.40 | P | Foreign Exchange Future | 1.51445 | 1.59747 | | | 5.48207 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.40 | P | Foreign Exchange Future | 0.53103 | 0.60527 | | | 13.98132 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.10 | P | Foreign Exchange Future | 2.21373 | 2.29723 | | | 3.77197 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 2.62365 | 2.70723 | | | 3.18545 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.50 | P | Foreign Exchange Future | 2.61365 | 2.69723 | | | 3.19763 | 0.00000 | 0.00000 | 150 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.23 | P | Foreign Exchange Future | 1.34504 | 1.42770 | | | 6.14615 | 0.00000 | 0.00000 | 2,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 1.22551 | 1.30800 | | | 6.73032 | 0.00000 | 0.00000 | 2,850 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.50 | C | Foreign Exchange Future | 0.00063 | 0.00019 | | | -69.90446 | 0.00000 | 0.00000 | 98,178 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.86 | C | Foreign Exchange Future | 0.00009 | 0.00009 | | | -3.62860 | 0.00000 | 0.00000 | 30,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.26 | C | Foreign Exchange Future | 0.00131 | 0.00045 | | | -65.49269 | 0.00000 | 0.00000 | 3,156 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.00 | P | Foreign Exchange Future | 2.11376 | 2.19724 | | | 3.94914 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.80 | P | Foreign Exchange Future | 0.10058 | 0.11659 | | | 15.91868 | 0.00000 | 0.00000 | 4,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.80 | C | Foreign Exchange Future | 0.00411 | 0.00191 | | | -53.67229 | 0.00000 | 0.00000 | 1,500 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.65 | P | Foreign Exchange Future | 0.05401 | 0.06234 | | | 15.42014 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.50 | C | Foreign Exchange Future | 0.41287 | 0.33383 | | | -19.14281 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.04 | C | Foreign Exchange Future | 0.00224 | 0.00096 | | | -57.02439 | 0.00000 | 0.00000 | 37 |
| 12/06/2017 | \$ / R 2017/06/19 | 19.00 | P | Foreign Exchange Future | 6.11360 | 6.19720 | | | 1.36745 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 2.64365 | 2.72723 | | | 3.16136 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.89 | C | Foreign Exchange Future | 0.00021 | 0.00005 | | | -75.77320 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 18.15 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 80.35714 | 0.00000 | 0.00000 | 1,297 |
| 12/06/2017 | \$ / R 2017/06/19 | 18.05 | P | Foreign Exchange Future | 5.16361 | 5.24721 | | | 1.61913 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.83 | C | Foreign Exchange Future | 0.00379 | 0.00174 | | | -54.11997 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.87 | C | Foreign Exchange Future | 0.00341 | 0.00154 | | | -54.70724 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.20 | P | Foreign Exchange Future | 3.31375 | 3.39741 | | | 2.52464 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.69 | P | Foreign Exchange Future | 0.80923 | 0.88991 | | | 9.96936 | 0.00000 | 0.00000 | 250 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.71 | P | Foreign Exchange Future | 0.07002 | 0.08083 | | | 15.43169 | 0.00000 | 0.00000 | 17,600 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.15 | C | Foreign Exchange Future | 0.00011 | 0.00002 | | | -78.85816 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.50 | P | Foreign Exchange Future | 0.62459 | 0.70245 | | | 12.46601 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.16 | P | Foreign Exchange Future | 0.32286 | 0.38258 | | | 18.49646 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/06/19 | 13.36 | P | Foreign Exchange Future | 0.49447 | 0.56700 | | | 14.66705 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.92 | P | Foreign Exchange Future | 0.15606 | 0.19097 | | | 22.36857 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.34 | C | Foreign Exchange Future | 0.02282 | 0.01079 | | | -52.71907 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.00 | C | Foreign Exchange Future | 0.88861 | 0.80483 | | | -9.42785 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.27 | P | Foreign Exchange Future | 0.41461 | 0.48230 | | | 16.32567 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.50 | C | Foreign Exchange Future | 0.00005 | 0.00003 | | | -48.54932 | 0.00000 | 0.00000 | 55,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.78 | P | Foreign Exchange Future | 2.89368 | 2.97727 | | | 2.88865 | 0.00000 | 0.00000 | 3,155 |
| 12/06/2017 | \$ / R 2017/06/19 | 19.71 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 100.00000 | 0.00000 | 0.00000 | 3,155 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.73 | P | Foreign Exchange Future | 3.84387 | 3.92760 | | | 2.17822 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.00 | C | Foreign Exchange Future | 0.09192 | 0.05237 | | | -43.02765 | 0.00000 | 0.00000 | 1,528 |
| 12/06/2017 | \$ / R 2017/06/19 | 18.65 | P | Foreign Exchange Future | 5.76360 | 5.84720 | | | 1.45050 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.00191 | 0.00080 | | | -58.44041 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 3.37376 | 3.45744 | | | 2.48023 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.33 | C | Foreign Exchange Future | 0.00105 | 0.00035 | | | -66.85088 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.00 | P | Foreign Exchange Future | 1.11606 | 1.19827 | | | 7.36585 | 0.00000 | 0.00000 | 3,800 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.13 | C | Foreign Exchange Future | 0.00183 | 0.00074 | | | -59.78937 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.45 | P | Foreign Exchange Future | 0.57746 | 0.65353 | | | 13.17303 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.13 | C | Foreign Exchange Future | 0.05563 | 0.02916 | | | -47.57955 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.40 | P | Foreign Exchange Future | 0.01565 | 0.01887 | | | 20.58111 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.25 | P | Foreign Exchange Future | 1.36495 | 1.44767 | | | 6.06029 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.04 | P | Foreign Exchange Future | 1.15584 | 1.23816 | | | 7.12216 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.30 | C | Foreign Exchange Future | 0.02722 | 0.01308 | | | -51.95393 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 125.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 17.50 | C | Foreign Exchange Future | 0.00004 | 0.00006 | | | 57.80822 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 0.00005 | 0.00003 | | | -46.16822 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 16.10 | P | Foreign Exchange Future | 3.21373 | 3.29737 | | | 2.60246 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.18 | C | Foreign Exchange Future | 0.00165 | 0.00061 | | | -63.03424 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.85 | P | Foreign Exchange Future | 2.96369 | 3.04729 | | | 2.82065 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.70 | C | Foreign Exchange Future | 0.00547 | 0.00262 | | | -52.11458 | 0.00000 | 0.00000 | 500 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.90 | C | Foreign Exchange Future | 0.13120 | 0.08017 | | | -38.89581 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.25 | C | Foreign Exchange Future | 0.64300 | 0.56139 | | | -12.69178 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.10 | C | Foreign Exchange Future | 0.78980 | 0.70651 | | | -10.54589 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 12.76 | C | Foreign Exchange Future | 0.21237 | 0.14223 | | | -33.02923 | 0.00000 | 0.00000 | 50 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.10 | C | Foreign Exchange Future | 0.06270 | 0.03347 | | | -46.61956 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.22 | C | Foreign Exchange Future | 0.03839 | 0.01915 | | | -50.12269 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 11.78 | C | Foreign Exchange Future | 1.10727 | 1.02330 | | | -7.58320 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 14.40 | C | Foreign Exchange Future | 0.00085 | 0.00027 | | | -68.13888 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/06/19 | 13.40 | C | Foreign Exchange Future | 0.01743 | 0.00807 | | | -53.68275 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/19 | 15.10 | C | Foreign Exchange Future | 0.00013 | 0.00003 | | | -78.30562 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/06/23 | 12.70 | C | Any day expiry | 0.00000 | 0.20746 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/23 | | | Any day expiry | 12.90010 | 12.81100 | | | -0.69069 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/23 | 12.70 | P | Any day expiry | 0.00000 | 0.09646 | | | 100.00000 | 0.00000 | 0.00000 | 20,000 |
| 12/06/2017 | \$ / R 2017/06/28 | 16.24 | P | Any day expiry | 3.33389 | 3.41765 | | | 2.51239 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/28 | | | Any day expiry | 12.90650 | 12.82250 | | | -0.65083 | 0.00000 | 0.00000 | 113 |
| 12/06/2017 | \$ / R 2017/06/28 | 16.24 | C | Any day expiry | 0.00039 | 0.00015 | | | -61.34153 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/06/28 | 13.50 | C | Any day expiry | 0.03699 | 0.02118 | | | -42.73107 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/28 | 13.50 | P | Any day expiry | 0.63049 | 0.69868 | | | 10.81638 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/06/30 | 13.70 | C | Any day expiry | 0.02587 | 0.01539 | | | -40.52984 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/06/30 | | | Any day expiry | 12.91110 | 12.82700 | | | -0.65138 | 0.00000 | 0.00000 | 5,060 |
| 12/06/2017 | \$ / R 2017/06/30 | 13.70 | P | Any day expiry | 0.81477 | 0.88839 | | | 9.03495 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/05 | 14.00 | P | Any day expiry | 1.09249 | 1.17251 | | | 7.32477 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/05 | | | Any day expiry | 12.92260 | 12.83850 | | | -0.65080 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/05 | 14.00 | C | Any day expiry | 0.01509 | 0.01101 | | | -27.01942 | 0.00000 | 0.00000 | 5,000 |
| 12/06/2017 | \$ / R 2017/07/07 | | | Any day expiry | 12.92720 | 12.84310 | | | -0.65057 | 0.00000 | 0.00000 | 5,100 |
| 12/06/2017 | \$ / R 2017/07/07 | 13.55 | C | Any day expiry | 0.06013 | 0.04161 | | | -30.79668 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/07 | 13.55 | P | Any day expiry | 0.68293 | 0.74851 | | | 9.60300 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/10 | | | Any day expiry | 12.93410 | 12.84990 | | | -0.65099 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/10 | 14.07 | P | Any day expiry | 1.15670 | 1.23257 | | | 6.55997 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/10 | 14.07 | C | Any day expiry | 0.02080 | 0.01247 | | | -40.01452 | 0.00000 | 0.00000 | 5,000 |
| 12/06/2017 | \$ / R 2017/07/12 | 13.95 | C | Any day expiry | 0.03224 | 0.02201 | | | -31.73242 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/12 | 12.65 | P | Any day expiry | 0.00000 | 0.13657 | | | 100.00000 | 0.00000 | 0.00000 | 200 |
| 12/06/2017 | \$ / R 2017/07/12 | | | Any day expiry | 12.93880 | 12.85450 | | | -0.65153 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/12 | 13.95 | P | Any day expiry | 1.04344 | 1.11751 | | | 7.09874 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/07/12 | 17.98 | C | Any day expiry | 0.00016 | 0.00010 | | | -34.29830 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/07/12 | 12.65 | C | Any day expiry | 0.00000 | 0.34107 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/12 | 17.98 | P | Any day expiry | 5.04136 | 5.12560 | | | 1.67109 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/14 | 13.14 | C | Any day expiry | 0.17657 | 0.14124 | | | -20.00842 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/14 | | | Any day expiry | 12.94320 | 12.85910 | | | -0.64976 | 0.00000 | 0.00000 | 3,214 |
| 12/06/2017 | \$ / R 2017/07/14 | 13.14 | P | Any day expiry | 0.37337 | 0.42214 | | | 13.06266 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/17 | | | Any day expiry | 12.94970 | 12.86550 | | | -0.65021 | 0.00000 | 0.00000 | 1,272 |
| 12/06/2017 | \$ / R 2017/07/17 | 13.72 | C | Any day expiry | 0.06533 | 0.04881 | | | -25.28123 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/17 | 13.72 | P | Any day expiry | 0.83563 | 0.90331 | | | 8.09978 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/19 | | | Any day expiry | 12.95410 | 12.86980 | | | -0.65076 | 0.00000 | 0.00000 | 1,080 |
| 12/06/2017 | \$ / R 2017/07/19 | 12.92 | P | Any day expiry | 0.24975 | 0.28655 | | | 14.73728 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/19 | 12.92 | C | Any day expiry | 0.28385 | 0.23635 | | | -16.73222 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/21 | | | Any day expiry | 12.95840 | 12.87410 | | | -0.65054 | 0.00000 | 0.00000 | 70 |
| 12/06/2017 | \$ / R 2017/07/21 | 14.56 | C | Any day expiry | 0.01657 | 0.01174 | | | -29.11466 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/21 | 14.56 | P | Any day expiry | 1.61817 | 1.69764 | | | 4.91151 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/25 | | | Any day expiry | 12.96710 | 12.88270 | | | -0.65088 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/25 | 13.20 | P | Any day expiry | 0.43403 | 0.48321 | | | 11.33110 | 0.00000 | 0.00000 | 2,000 |
| 12/06/2017 | \$ / R 2017/07/25 | 14.30 | P | Any day expiry | 1.36541 | 1.44127 | | | 5.55592 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/25 | 13.20 | C | Any day expiry | 0.20113 | 0.16591 | | | -17.51148 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/25 | 14.30 | C | Any day expiry | 0.03251 | 0.02397 | | | -26.26754 | 0.00000 | 0.00000 | 2,000 |
| 12/06/2017 | \$ / R 2017/07/27 | 16.53 | C | Any day expiry | 0.00292 | 0.00246 | | | -15.80282 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/07/27 | | | Any day expiry | 12.97140 | 12.88700 | | | -0.65066 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/27 | 13.50 | C | Any day expiry | 0.13187 | 0.10682 | | | -18.99575 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/27 | 13.50 | P | Any day expiry | 0.66047 | 0.71982 | | | 8.98609 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/07/27 | 16.53 | P | Any day expiry | 3.56152 | 3.64546 | | | 2.35682 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/07/31 | | | Any day expiry | 12.98010 | 12.89560 | | | -0.65100 | 0.00000 | 0.00000 | 3,274 |
| 12/06/2017 | \$ / R 2017/07/31 | 13.72 | P | Any day expiry | 0.84274 | 0.90695 | | | 7.61873 | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/07/31 | 13.72 | C | Any day expiry | 0.10284 | 0.08255 | | | -19.73249 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/04 | | | Any day expiry | 12.98870 | 12.90420 | | | -0.65057 | 0.00000 | 0.00000 | 1,350 |
| 12/06/2017 | \$ / R 2017/08/04 | 13.30 | C | Any day expiry | 0.20857 | 0.17548 | | | -15.86329 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/04 | 13.30 | P | Any day expiry | 0.51987 | 0.57128 | | | 9.88988 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/11 | | | Any day expiry | 13.00390 | 12.91920 | | | -0.65134 | 0.00000 | 0.00000 | 70 |
| 12/06/2017 | \$ / R 2017/08/11 | 13.75 | C | Any day expiry | 0.12778 | 0.10562 | | | -17.34333 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/11 | 13.75 | P | Any day expiry | 0.87388 | 0.93642 | | | 7.15633 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/17 | 13.35 | C | Any day expiry | 0.23703 | 0.20247 | | | -14.58044 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/17 | | | Any day expiry | 13.01680 | 12.93190 | | | -0.65223 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/17 | 13.35 | P | Any day expiry | 0.57023 | 0.62057 | | | 8.82816 | 0.00000 | 0.00000 | 34,000 |
| 12/06/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.04210 | 12.95710 | | | -0.65174 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.68947 | 0.74142 | | | 7.53570 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 3.80485 | 3.88916 | | | 2.21601 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.23157 | 0.19852 | | | -14.26977 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.00695 | 0.00626 | | | -9.85202 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.12893 | 0.10903 | | | -15.43318 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 0.60266 | 0.54322 | | | -9.86349 | 0.00000 | 0.00000 | 3,500 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.38892 | 0.42158 | | | 8.39748 | 0.00000 | 0.00000 | 13,099 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.11094 | 0.09258 | | | -16.54922 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.00 | P | Foreign Exchange Future | 0.05869 | 0.06567 | | | 11.88495 | 0.00000 | 0.00000 | 7,202 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.55 | P | Foreign Exchange Future | 1.56778 | 1.63586 | | | 4.34303 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.94 | C | Foreign Exchange Future | 0.18715 | 0.16053 | | | -14.22510 | 0.00000 | 0.00000 | 1,250 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.13 | P | Foreign Exchange Future | 0.46163 | 0.49984 | | | 8.27775 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.60 | P | Foreign Exchange Future | 0.20808 | 0.22998 | | | 10.52284 | 0.00000 | 0.00000 | 40 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.25 | C | Foreign Exchange Future | 0.13800 | 0.11716 | | | -15.09593 | 0.00000 | 0.00000 | 150 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.26 | C | Foreign Exchange Future | 0.93145 | 0.85839 | | | -7.84416 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.00529 | 0.00423 | | | -20.10020 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.08430 | 12.99900 | | | -0.65193 | 13.12970 | 13.00660 | 834,938 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.22380 | 0.19320 | | | -13.66946 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 1,000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.00853 | 0.00697 | | | -18.32150 | 0.00000 | 0.00000 | 110 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.80 | C | Foreign Exchange Future | 0.57479 | 0.51669 | | | -10.10738 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.72 | P | Foreign Exchange Future | 1.72126 | 1.79158 | | | 4.08510 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.50 | C | Foreign Exchange Future | 0.10753 | 0.08961 | | | -16.66588 | 0.00000 | 0.00000 | 17,402 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.70 | P | Foreign Exchange Future | 0.85315 | 0.90656 | | | 6.26023 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.20 | C | Foreign Exchange Future | 0.97836 | 0.90393 | | | -7.60785 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.00522 | 0.00417 | | | -20.13268 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 3.33137 | 3.41398 | | | 2.47972 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.31926 | 0.27989 | | | -12.33264 | 0.00000 | 0.00000 | 500 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.14209 | 0.12075 | | | -15.01667 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.69396 | 1.76391 | | | 4.12893 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 0.47322 | 0.42058 | | | -11.12384 | 0.00000 | 0.00000 | 4,551 |
| 12/06/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.91786 | 5.00268 | | | 1.72483 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.00 | C | Foreign Exchange Future | 1.14299 | 1.06467 | | | -6.85257 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.45 | C | Foreign Exchange Future | 0.30390 | 0.26587 | | | -12.51483 | 0.00000 | 0.00000 | 4,375 |

| 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/09/18 | 12.26 | P | Foreign Exchange Future | 0.10715 | 0.11939 | | | 11.41919 | 0.00000 | 0.00000 | 5,250 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.22603 | 0.19521 | | | -13.63726 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.72631 | 3.81011 | | | 2.24877 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.20 | P | Foreign Exchange Future | 1.26059 | 1.32421 | | | 5.04673 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.92448 | 4.00827 | | | 2.13515 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.70497 | 0.75355 | | | 6.89089 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.14 | C | Foreign Exchange Future | 0.41191 | 0.36512 | | | -11.35870 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 15.00 | P | Foreign Exchange Future | 1.97984 | 2.05323 | | | 3.70713 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.80 | P | Foreign Exchange Future | 0.93076 | 0.98639 | | | 5.97676 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.33 | P | Foreign Exchange Future | 1.37339 | 1.43885 | | | 4.76647 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.63 | P | Foreign Exchange Future | 0.80013 | 0.85196 | | | 6.47809 | 0.00000 | 0.00000 | 216,962 |
| 12/06/2017 | \$ / R 2017/09/18 | 16.50 | P | Foreign Exchange Future | 3.42990 | 3.51285 | | | 2.41871 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.01567 | 0.01298 | | | -17.17791 | 0.00000 | 0.00000 | 960 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.63496 | 0.68089 | | | 7.23297 | 0.00000 | 0.00000 | 3,500 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.08826 | 0.07290 | | | -17.39980 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.93913 | 3.01985 | | | 2.74663 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.50 | C | Foreign Exchange Future | 0.75728 | 0.69133 | | | -8.70819 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.80 | P | Foreign Exchange Future | 0.29049 | 0.31769 | | | 9.36512 | 0.00000 | 0.00000 | 3,000 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.30 | P | Foreign Exchange Future | 0.56796 | 0.61112 | | | 7.59872 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.45 | P | Foreign Exchange Future | 0.66960 | 0.71687 | | | 7.05893 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 4.29106 | 4.37529 | | | 1.96276 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 4.31092 | 4.39517 | | | 1.95434 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.89950 | 0.95420 | | | 6.08211 | 0.00000 | 0.00000 | 960 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.36463 | 1.43003 | | | 4.79266 | 0.00000 | 0.00000 | 110 |
| 12/06/2017 | \$ / R 2017/09/18 | 1,000.00 | P | Foreign Exchange Future | 986.91570 | 987.00100 | | | 0.00864 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.95423 | 4.03797 | | | 2.11765 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.72 | C | Foreign Exchange Future | 0.08556 | 0.07058 | | | -17.51347 | 0.00000 | 0.00000 | 20,000 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.50 | P | Foreign Exchange Future | 1.52323 | 1.59061 | | | 4.42346 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.55 | C | Foreign Exchange Future | 0.10208 | 0.08486 | | | -16.86108 | 0.00000 | 0.00000 | 1,125 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.70 | C | Foreign Exchange Future | 0.23745 | 0.20556 | | | -13.43050 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.20 | P | Foreign Exchange Future | 0.09406 | 0.10493 | | | 11.55384 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.60 | C | Foreign Exchange Future | 0.69238 | 0.62898 | | | -9.15731 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.25 | P | Foreign Exchange Future | 1.30370 | 1.36816 | | | 4.94504 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 4.30099 | 4.38523 | | | 1.95854 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.26836 | 0.29422 | | | 9.63487 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.49664 | 1.56358 | | | 4.47265 | 0.00000 | 0.00000 | 150 |
| 12/06/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.02343 | 0.01885 | | | -19.52104 | 0.00000 | 0.00000 | 3,680 |
| 12/06/2017 | \$ / R 2017/09/18 | 12.50 | P | Foreign Exchange Future | 0.17298 | 0.19233 | | | 11.18918 | 0.00000 | 0.00000 | 1,125 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.14 | P | Foreign Exchange Future | 0.46761 | 0.50612 | | | 8.23620 | 0.00000 | 0.00000 | 90 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.30 | C | Foreign Exchange Future | 0.35226 | 0.31012 | | | -11.96317 | 0.00000 | 0.00000 | 500 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.94 | P | Foreign Exchange Future | 1.04285 | 1.10153 | | | 5.62663 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.13 | C | Foreign Exchange Future | 0.41593 | 0.36884 | | | -11.32092 | 0.00000 | 0.00000 | 250 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.00536 | 0.00429 | | | -20.06860 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.89173 | 0.94621 | | | 6.10889 | 0.00000 | 0.00000 | 20,000 |
| 12/06/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.01061 | 0.00911 | | | -14.17261 | 0.00000 | 0.00000 | 110 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 1.27779 | 1.34175 | | | 5.00574 | 0.00000 | 0.00000 | 110 |
| 12/06/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.00216 | 0.00168 | | | -22.02353 | 0.00000 | 0.00000 | 3,099 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.20 | C | Foreign Exchange Future | 0.14489 | 0.12321 | | | -14.96369 | 0.00000 | 0.00000 | 90 |
| 12/06/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.00878 | 0.00727 | | | -17.16594 | 0.00000 | 0.00000 | 650 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.28927 | 0.25255 | | | -12.69429 | 0.00000 | 0.00000 | 6,020 |
| 12/06/2017 | \$ / R 2017/09/18 | 15.00 | C | Foreign Exchange Future | 0.06414 | 0.05223 | | | -18.56094 | 0.00000 | 0.00000 | 10,600 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.80 | C | Foreign Exchange Future | 0.21506 | 0.18539 | | | -13.79620 | 0.00000 | 0.00000 | 10,000 |
| 12/06/2017 | \$ / R 2017/09/18 | 14.33 | C | Foreign Exchange Future | 0.12769 | 0.10785 | | | -15.53655 | 0.00000 | 0.00000 | 3,000 |
| 12/06/2017 | \$ / R 2017/09/18 | 13.63 | C | Foreign Exchange Future | 0.25443 | 0.22096 | | | -13.15381 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/18 | 16.50 | C | Foreign Exchange Future | 0.01420 | 0.01185 | | | -16.48891 | 0.00000 | 0.00000 | 10,000 |
| 12/06/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 4.03525 | 4.11908 | | | 2.07733 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.10340 | 13.01790 | | | -0.65250 | 0.00000 | 0.00000 | 377 |
| 12/06/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.71192 | 0.76004 | | | 6.75983 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.00865 | 0.00698 | | | -19.34645 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.31532 | 0.27794 | | | -11.85333 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/28 | | | Any day expiry | 13.10550 | 13.02000 | | | -0.65240 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/28 | 13.18 | P | Any day expiry | 0.50270 | 0.54230 | | | 7.87568 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/09/28 | 13.18 | C | Any day expiry | 0.42820 | 0.38230 | | | -10.72118 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.15830 | 13.07250 | | | -0.65206 | 0.00000 | 0.00000 | 334 |
| 12/06/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.13245 | 0.11542 | | | -12.85838 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.78415 | 1.85292 | | | 3.85444 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.01313 | 0.00707 | | | -46.12525 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.16680 | 13.08090 | | | -0.65240 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/10/27 | 14.10 | P | Any day expiry | 1.17978 | 1.23887 | | | 5.00839 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/10/27 | 12.92 | P | Any day expiry | 0.38897 | 0.42065 | | | 8.14445 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.39855 | 0.35961 | | | -9.77060 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/10/27 | 14.10 | C | Any day expiry | 0.24658 | 0.21977 | | | -10.87332 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/10/27 | 12.92 | C | Any day expiry | 0.63577 | 0.58155 | | | -8.52832 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.73175 | 0.77871 | | | 6.41731 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 4.29633 | 4.37617 | | | 1.85845 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.30984 | 0.27995 | | | -9.64822 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.20270 | 13.11660 | | | -0.65214 | 0.00000 | 0.00000 | 70 |
| 12/06/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 1.08714 | 1.14335 | | | 5.17001 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.23440 | 13.14810 | | | -0.65209 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.02501 | 0.02269 | | | -9.30984 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.48184 | 0.44230 | | | -8.20497 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.74744 | 0.79420 | | | 6.25677 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.53061 | 4.61459 | | | 1.85342 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.06050 | 0.05220 | | | -13.71623 | 0.00000 | 0.00000 | 33,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.58933 | 0.54480 | | | -7.55607 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.95590 | 4.03537 | | | 2.00878 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.11643 | 0.12813 | | | 10.04854 | 0.00000 | 0.00000 | 400 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.53365 | 0.49242 | | | -7.72468 | 0.00000 | 0.00000 | 10,316 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.25112 | 0.27212 | | | 8.36596 | 0.00000 | 0.00000 | 11,916 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.23109 | 1.15991 | | | -5.78199 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.27640 | 13.18990 | | | -0.65153 | 13.27380 | 13.22240 | 91,255 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 1.04090 | 1.09451 | | | 5.14997 | 0.00000 | 0.00000 | 34,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.58022 | 0.61880 | | | 6.64818 | 0.00000 | 0.00000 | 5,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 4.02410 | 4.10230 | | | 1.94335 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.38432 | 0.35300 | | | -8.15110 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 1.22274 | 1.28038 | | | 4.71326 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.03118 | 0.02624 | | | -15.85861 | 0.00000 | 0.00000 | 2,055 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.06152 | 0.05393 | | | -12.33180 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 1.02752 | 0.96202 | | | -6.37379 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.46757 | 0.43051 | | | -7.92621 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.16469 | 0.18001 | | | 9.30172 | 0.00000 | 0.00000 | 18,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 0.93280 | 0.87168 | | | -6.55172 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 2.02200 | 2.09046 | | | 3.38600 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.09502 | 1.02749 | | | -6.16697 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 4.07196 | 4.15020 | | | 1.92141 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.10856 | 0.09784 | | | -9.87857 | 0.00000 | 0.00000 | 117,200 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.57775 | 0.53389 | | | -7.59129 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.50393 | 1.56661 | | | 4.16810 | 0.00000 | 0.00000 | 2,055 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.91697 | 3.99678 | | | 2.03735 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.27519 | 0.25133 | | | -8.67111 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.61625 | 3.69520 | | | 2.18315 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.36277 | 0.33294 | | | -8.22335 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 1.24615 | 1.30425 | | | 4.66252 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.46683 | 0.50048 | | | 7.20742 | 0.00000 | 0.00000 | 2,580 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.59166 | 0.63079 | | | 6.61407 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 2.03078 | 2.09934 | | | 3.37637 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.09593 | 0.08630 | | | -10.03782 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.68652 | 0.63648 | | | -7.29012 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.57015 | 0.52674 | | | -7.61376 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.56328 | 0.60111 | | | 6.71746 | 0.00000 | 0.00000 | 16,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 4.08150 | 4.15979 | | | 1.91821 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 4.09104 | 4.16939 | | | 1.91502 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 3.35598 | 3.43405 | | | 2.32626 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 1.10792 | 1.16310 | | | 4.97989 | 0.00000 | 0.00000 | 33,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.34914 | 0.32028 | | | -8.26843 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.20240 | 0.18322 | | | -9.47762 | 0.00000 | 0.00000 | 4,580 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.89117 | 0.94061 | | | 5.54769 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.08099 | 0.08753 | | | 8.07923 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.30640 | 0.33178 | | | 8.28515 | 0.00000 | 0.00000 | 1,819 |
| 12/06/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.14674 | 0.13225 | | | -9.87471 | 0.00000 | 0.00000 | 9,316 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.05836 | 0.05010 | | | -14.15434 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.64662 | 0.59870 | | | -7.41172 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.66293 | 0.70490 | | | 6.33096 | 0.00000 | 0.00000 | 52,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.06230 | 0.05527 | | | -11.29093 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.40730 | 0.37441 | | | -8.07612 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.08238 | 0.07395 | | | -10.23444 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.83216 | 2.90794 | | | 2.67555 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.68135 | 0.72399 | | | 6.25835 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.07265 | 0.06510 | | | -10.39534 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.74323 | 0.69038 | | | -7.11131 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.39283 | 1.31803 | | | -5.37039 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.92600 | 1.99332 | | | 3.49519 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.75725 | 0.80252 | | | 5.97925 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 1.60739 | 1.52743 | | | -4.97433 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 2.37034 | 2.44235 | | | 3.03797 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.65968 | 0.61102 | | | -7.37665 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.05790 | 0.04969 | | | -14.17641 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.28033 | 0.25651 | | | -8.49529 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.06337 | 0.05668 | | | -10.56796 | 0.00000 | 0.00000 | 18,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.52879 | 1.59143 | | | 4.09719 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.81478 | 4.89634 | | | 1.69385 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 1.17637 | 1.23304 | | | 4.81722 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.34255 | 0.31415 | | | -8.29024 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.98512 | 4.06403 | | | 1.98020 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.63806 | 0.59069 | | | -7.42373 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.18718 | 0.16924 | | | -9.58099 | 0.00000 | 0.00000 | 40,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 3.05953 | 3.13640 | | | 2.51251 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.53012 | 0.56658 | | | 6.87606 | 0.00000 | 0.00000 | 40,000 |
| 12/06/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.18840 | 0.17036 | | | -9.57301 | 0.00000 | 0.00000 | 1,900 |
| 12/06/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.21862 | 0.23759 | | | 8.67742 | 0.00000 | 0.00000 | 114,600 |
| 12/06/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.69375 | 0.73684 | | | 6.21113 | 0.00000 | 0.00000 | 114,600 |
| 12/06/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.05744 | 0.04929 | | | -14.19820 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.75958 | 0.80465 | | | 5.93417 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.28450 | 13.19800 | | | -0.65113 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.77010 | 4.85139 | | | 1.70420 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.54408 | 0.50265 | | | -7.61392 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.03460 | 0.02939 | | | -15.05328 | 0.00000 | 0.00000 | 60 |
| 12/06/2017 | \$ / R 2018/01/02 | | | Any day expiry | 13.30700 | 13.22030 | | | -0.65154 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.71833 | 0.76131 | | | 5.98373 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 0.59533 | 0.55161 | | | -7.34338 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.39290 | 13.30550 | | | -0.65258 | 0.00000 | 0.00000 | 70 |
| 12/06/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.45406 | 0.42121 | | | -7.23459 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.26116 | 1.31571 | | | 4.32540 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.39700 | 13.30950 | | | -0.65313 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.24615 | 1.30032 | | | 4.34769 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.46315 | 0.42982 | | | -7.19461 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.54736 | 0.57989 | | | 5.94299 | 0.00000 | 0.00000 | 113,476 |
| 12/06/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 4.17244 | 4.24899 | | | 1.83472 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.46220 | 13.37430 | | | -0.65294 | 13.41960 | 13.41960 | 9,397 |
| 12/06/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.97967 | 2.04348 | | | 3.22343 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.71755 | 0.75559 | | | 5.30190 | 0.00000 | 0.00000 | 2,500 |
| 12/06/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 4.16319 | 4.23969 | | | 1.83748 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.12464 | 0.11329 | | | -9.10434 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 0.97428 | 0.91763 | | | -5.81485 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 2.27630 | 2.34389 | | | 2.96952 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.67152 | 0.70820 | | | 5.46266 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.12577 | 0.11469 | | | -8.81432 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.81529 | 1.87668 | | | 3.38162 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.33187 | 0.30778 | | | -7.25791 | 0.00000 | 0.00000 | 2,500 |
| 12/06/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.79975 | 0.74989 | | | -6.23399 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.12539 | 0.11399 | | | -9.09342 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.27850 | 0.25819 | | | -7.29081 | 0.00000 | 0.00000 | 3,867 |
| 12/06/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 0.93956 | 0.88419 | | | -5.89318 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.36749 | 0.34098 | | | -7.21480 | 0.00000 | 0.00000 | 8,395 |
| 12/06/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.51208 | 0.54333 | | | 6.10197 | 0.00000 | 0.00000 | 3,867 |
| 12/06/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.83372 | 0.78250 | | | -6.14320 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 4.15357 | 4.23039 | | | 1.84934 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 2.55904 | 2.62799 | | | 2.69454 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/04/25 | | | Any day expiry | 13.53680 | 13.44870 | | | -0.65082 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.41414 | 0.38639 | | | -6.70174 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.28584 | 0.26669 | | | -6.69815 | 0.00000 | 0.00000 | 2,000 |
| 12/06/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.87734 | 1.93769 | | | 3.21440 | 0.00000 | 0.00000 | 1,000 |
| 12/06/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.40661 | 1.45927 | | | 3.74394 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/05/11 | | | Any day expiry | 13.56900 | 13.48080 | | | -0.65001 | 0.00000 | 0.00000 | 70 |
| 12/06/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.57561 | 0.54007 | | | -6.17388 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/05/15 | | | Any day expiry | 13.57710 | 13.48880 | | | -0.65036 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.33257 | 1.38356 | | | 3.82658 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.60967 | 0.57236 | | | -6.11938 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.89664 | 0.93500 | | | 4.27822 | 0.00000 | 0.00000 | 70,530 |
| 12/06/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.19964 | 0.18773 | | | -5.96802 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 13.64610 | 13.55740 | | | -0.65000 | 0.00000 | 0.00000 | 3,845 |
| 12/06/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.16556 | 1.10632 | | | -5.08208 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.19914 | 0.18679 | | | -6.20001 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.90274 | 0.85240 | | | -5.57632 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.29205 | 0.27766 | | | -4.92762 | 0.00000 | 0.00000 | 750 |
| 12/06/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.02424 | 0.03007 | | | 24.04082 | 0.00000 | 0.00000 | 750 |
| 12/06/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.56946 | 0.59892 | | | 5.17433 | 0.00000 | 0.00000 | 750 |
| 12/06/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 4.24404 | 4.32126 | | | 1.81948 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 4.26304 | 4.33939 | | | 1.79106 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 3.02595 | 3.10026 | | | 2.45572 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.20015 | 0.18866 | | | -5.73609 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 4.25354 | 4.33033 | | | 1.80521 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 2.67034 | 2.58747 | | | -3.10340 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/08/13 | | | Any day expiry | 13.76420 | 13.67420 | | | -0.65387 | 0.00000 | 0.00000 | 70 |
| 12/06/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.56501 | 1.61883 | | | 3.43881 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.70921 | 0.67303 | | | -5.10179 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.83810 | 13.74710 | | | -0.65760 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.71760 | 0.68358 | | | -4.74095 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.71507 | 0.68117 | | | -4.74025 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.72015 | 0.68599 | | | -4.74244 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.74697 | 1.80407 | | | 3.26876 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.73950 | 1.79648 | | | 3.27559 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.73205 | 1.78889 | | | 3.28210 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/11/13 | | | Any day expiry | 13.95830 | 13.86600 | | | -0.66126 | 0.00000 | 0.00000 | 70 |
| 12/06/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.73318 | 1.78994 | | | 3.27486 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.83148 | 0.79594 | | | -4.27441 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.88277 | 1.94181 | | | 3.13588 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 14.02370 | 13.93060 | | | -0.66388 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.89756 | 1.95683 | | | 3.12372 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.83386 | 0.79992 | | | -4.07009 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.83126 | 0.79743 | | | -4.06923 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.89016 | 1.94932 | | | 3.12997 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.83647 | 0.80241 | | | -4.07174 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.15250 | 14.05780 | | | -0.66914 | 0.00000 | 0.00000 | 70 |
| 12/06/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.89357 | 1.95310 | | | 3.14371 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.94607 | 0.91090 | | | -3.71766 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.94647 | 0.91285 | | | -3.55153 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.22210 | 14.12660 | | | -0.67149 | 0.00000 | 0.00000 | 1,500 |
| 12/06/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.95175 | 0.91792 | | | -3.55463 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 2.05437 | 2.11625 | | | 3.01241 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 2.04700 | 2.10878 | | | 3.01795 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 2.03965 | 2.10132 | | | 3.02350 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.94910 | 0.91538 | | | -3.55308 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/06/19 | 16.39 | P | Foreign Exchange Future | 3.50379 | 3.58751 | | | 2.38941 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/06/19 | | | Foreign Exchange Future | 12.88640 | 12.80280 | | | -0.64875 | 12.89820 | 12.83620 | 365 |
| 12/06/2017 | \$ / R MAXI 2017/06/19 | 16.38 | P | Foreign Exchange Future | 3.49379 | 3.57750 | | | 2.39614 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/06/19 | 16.37 | P | Foreign Exchange Future | 3.48378 | 3.56750 | | | 2.40292 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/06/19 | 16.38 | C | Foreign Exchange Future | 0.00019 | 0.00030 | | | 62.52248 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/06/19 | 16.39 | C | Foreign Exchange Future | 0.00019 | 0.00031 | | | 63.72316 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/06/19 | 16.37 | C | Foreign Exchange Future | 0.00018 | 0.00030 | | | 61.31913 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.08430 | 12.99900 | | | -0.65193 | 0.00000 | 0.00000 | 343 |
| 12/06/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.05506 | 0.04454 | | | -19.10632 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.05450 | 0.04407 | | | -19.14131 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.05562 | 0.04501 | | | -19.06951 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 2.13020 | 2.20507 | | | 3.51456 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 2.12076 | 2.19554 | | | 3.52611 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 2.11132 | 2.18601 | | | 3.53777 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.45241 | 0.41634 | | | -7.97196 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.27640 | 13.18990 | | | -0.65153 | 13.27420 | 13.22240 | 57 |
| 12/06/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.44944 | 0.41357 | | | -7.98103 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.91900 | 0.96924 | | | 5.46655 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.93304 | 0.98367 | | | 5.42636 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.92601 | 0.97644 | | | 5.44642 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.45540 | 0.41914 | | | -7.96278 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.93393 | 0.97820 | | | 4.74084 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.46220 | 13.37430 | | | -0.65294 | 13.40890 | 13.40890 | 3 |
| 12/06/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.92741 | 0.97151 | | | 4.75490 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.92092 | 0.96484 | | | 4.76897 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.66961 | 0.62581 | | | -6.54151 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.66613 | 0.62250 | | | -6.54890 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.67312 | 0.62914 | | | -6.53404 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.79195 | 0.74657 | | | -5.72996 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 13.64610 | 13.55740 | | | -0.65000 | 0.00000 | 0.00000 | 182 |
| 12/06/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.79886 | 0.75316 | | | -5.72124 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 1.07930 | 1.12245 | | | 3.99826 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 1.07276 | 1.11576 | | | 4.00788 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 1.08585 | 1.12917 | | | 3.98969 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.79540 | 0.74985 | | | -5.72629 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 7.62571 | 7.80750 | | | 2.38401 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | | | Foreign Exchange Future | 16.41430 | 16.23250 | | | -1.10757 | 16.37500 | 16.26960 | 49,160 |
| 12/06/2017 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 7.61571 | 7.79750 | | | 2.38714 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | 17.50 | P | Foreign Exchange Future | 1.09620 | 1.27113 | | | 15.95755 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | 19.00 | C | Foreign Exchange Future | 0.00032 | 0.00009 | | | -70.83073 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 7.60571 | 7.78750 | | | 2.39027 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | 16.50 | P | Foreign Exchange Future | 0.23159 | 0.33430 | | | 44.35083 | 0.00000 | 0.00000 | 500 |
| 12/06/2017 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -52.83019 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | 17.50 | C | Foreign Exchange Future | 0.01050 | 0.00363 | | | -65.46345 | 0.00000 | 0.00000 | 300 |
| 12/06/2017 | £ / R 2017/06/19 | 19.00 | P | Foreign Exchange Future | 2.58602 | 2.76759 | | | 7.02134 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -53.84615 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/19 | 16.50 | C | Foreign Exchange Future | 0.14589 | 0.06680 | | | -54.21078 | 0.00000 | 0.00000 | 600 |
| 12/06/2017 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -53.70370 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/30 | | | Any day expiry | 16.45200 | 16.26890 | | | -1.11293 | 0.00000 | 0.00000 | 5 |
| 12/06/2017 | £ / R 2017/06/30 | 16.86 | C | Any day expiry | 0.10807 | 0.05927 | | | -45.15454 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/06/30 | 16.86 | P | Any day expiry | 0.51607 | 0.65037 | | | 26.02399 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 1.46999 | 1.61596 | | | 9.92983 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.18583 | 0.14621 | | | -21.32254 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 16.71420 | 16.52890 | | | -1.10864 | 16.71430 | 16.54090 | 5,714 |
| 12/06/2017 | £ / R 2017/09/18 | 16.70 | P | Foreign Exchange Future | 0.54588 | 0.63672 | | | 16.64194 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/09/18 | 17.80 | C | Foreign Exchange Future | 0.21976 | 0.17422 | | | -20.72122 | 0.00000 | 0.00000 | 1,200 |
| 12/06/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 1.46163 | 1.60731 | | | 9.96672 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 1.47837 | 1.62462 | | | 9.89333 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/09/18 | 16.70 | C | Foreign Exchange Future | 0.56008 | 0.46562 | | | -16.86463 | 0.00000 | 0.00000 | 700 |
| 12/06/2017 | £ / R 2017/09/18 | 17.80 | P | Foreign Exchange Future | 1.30556 | 1.44532 | | | 10.70526 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.18419 | 0.14486 | | | -21.35407 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.18257 | 0.14352 | | | -21.38439 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.00980 | 16.82140 | | | -1.10760 | 16.84000 | 16.83090 | 3,892 |
| 12/06/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 8.13329 | 8.32165 | | | 2.31586 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 8.15324 | 8.34159 | | | 2.31022 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 8.14326 | 8.33162 | | | 2.31304 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00309 | 0.00305 | | | -1.43366 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00306 | 0.00302 | | | -1.41374 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00304 | 0.00299 | | | -1.39662 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.88347 | 0.97943 | | | 10.86135 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 17.30220 | 17.11120 | | | -1.10391 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.89446 | 0.99130 | | | 10.82685 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 0.97567 | 0.88063 | | | -9.74132 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.88895 | 0.98536 | | | 10.84483 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 0.97115 | 0.87656 | | | -9.74043 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 0.96666 | 0.87250 | | | -9.74057 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 0.96165 | 0.87621 | | | -8.88475 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 17.59370 | 17.40110 | | | -1.09471 | 0.00000 | 0.00000 | 3,414 |
| 12/06/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 1.27047 | 1.37817 | | | 8.47700 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 1.26421 | 1.37164 | | | 8.49773 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 1.25795 | 1.36511 | | | 8.51855 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 0.95791 | 0.87274 | | | -8.89138 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 0.95417 | 0.86927 | | | -8.89798 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/06/19 | 0.16 | P | Foreign Exchange Future | 0.04355 | 0.04340 | | | -0.34675 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/06/19 | | | Foreign Exchange Future | 0.11645 | 0.11660 | | | 0.12967 | 0.00000 | 0.00000 | 6,052 |
| 12/06/2017 | ¥ / R 2017/06/19 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/06/19 | 0.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/06/19 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/06/19 | 0.15 | P | Foreign Exchange Future | 0.03355 | 0.03340 | | | -0.45010 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/06/19 | 0.17 | P | Foreign Exchange Future | 0.05355 | 0.05340 | | | -0.28200 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.04130 | 0.04116 | | | -0.34002 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00014 | 0.00018 | | | 21.41694 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.11873 | 0.11888 | | | 0.12634 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.03142 | 0.03130 | | | -0.37863 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.05128 | 0.05113 | | | -0.28775 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00003 | 0.00004 | | | 30.65188 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 41.85888 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12102 | 0.12117 | | | 0.12395 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00170 | 0.00173 | | | 2.19449 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.01264 | 0.01259 | | | -0.41139 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00597 | 0.00593 | | | -0.63831 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01271 | 0.01290 | | | 1.47262 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00699 | 0.00710 | | | 1.60105 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00365 | 0.00375 | | | 2.68222 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00592 | 0.00607 | | | 2.46089 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.12332 | 0.12348 | | | 0.12974 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.01544 | 0.01566 | | | 1.40939 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.00970 | 0.00986 | | | 1.63796 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00212 | 0.00217 | | | 2.72220 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.01260 | 0.01259 | | | -0.11291 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00638 | 0.00638 | | | -0.01715 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 19.20 | C | Foreign Exchange Future | 0.00015 | 0.00013 | | | -9.29293 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | | | Foreign Exchange Future | 14.41490 | 14.34470 | | | -0.48700 | 14.47070 | 14.38400 | 63,110 |
| 12/06/2017 | € / R 2017/06/19 | 19.18 | C | Foreign Exchange Future | 0.00016 | 0.00014 | | | -9.38303 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 19.19 | C | Foreign Exchange Future | 0.00015 | 0.00014 | | | -9.34211 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 1.84534 | 1.91540 | | | 3.79651 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.34283 | 0.27111 | | | -20.92084 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 19.18 | P | Foreign Exchange Future | 4.76526 | 4.83544 | | | 1.47286 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 19.20 | P | Foreign Exchange Future | 4.78525 | 4.85543 | | | 1.46672 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.03793 | 0.03641 | | | -4.01547 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 19.19 | P | Foreign Exchange Future | 4.77525 | 4.84544 | | | 1.46978 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.00024 | 0.00010 | | | -59.72164 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/30 | | | Any day expiry | 14.45140 | 14.38000 | | | -0.49407 | 0.00000 | 0.00000 | 4 |
| 12/06/2017 | € / R 2017/06/30 | 14.77 | P | Any day expiry | 0.41234 | 0.45096 | | | 9.36707 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/06/30 | 14.77 | C | Any day expiry | 0.09374 | 0.06096 | | | -34.96443 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 14.70800 | 14.63560 | | | -0.49225 | 14.77440 | 14.68430 | 43,456 |
| 12/06/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 4.76097 | 4.83239 | | | 1.50016 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 4.78076 | 4.85221 | | | 1.49438 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.00897 | 0.00799 | | | -10.89770 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 4.77087 | 4.84230 | | | 1.49727 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.00887 | 0.00790 | | | -10.90923 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.00876 | 0.00781 | | | -10.92183 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.25547 | 0.23437 | | | -8.26000 | 0.00000 | 0.00000 | 66,500 |
| 12/06/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 6.42028 | 6.49258 | | | 1.12620 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.21811 | 1.15389 | | | -5.27195 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 3.16103 | 3.22608 | | | 2.05794 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 14.99950 | 14.92570 | | | -0.49202 | 0.00000 | 0.00000 | 38,003 |
| 12/06/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.27808 | 0.25581 | | | -8.00595 | 0.00000 | 0.00000 | 18,000 |
| 12/06/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 1.12809 | 1.06546 | | | -5.55152 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 1.78597 | 1.83867 | | | 2.95067 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00978 | 0.00828 | | | -15.28958 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.21861 | 0.22819 | | | 4.38303 | 0.00000 | 0.00000 | 18,000 |
| 12/06/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 3.15159 | 3.21661 | | | 2.06293 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 3.17046 | 3.23555 | | | 2.05296 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 1.66858 | 1.72011 | | | 3.08870 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.25859 | 0.26976 | | | 4.32118 | 0.00000 | 0.00000 | 66,500 |
| 12/06/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.10053 | 0.09178 | | | -8.70234 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.09996 | 0.09125 | | | -8.71482 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.10109 | 0.09231 | | | -8.68999 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.01985 | 0.97033 | | | -4.85531 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 0.92397 | 0.87763 | | | -5.01474 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.58355 | 0.60969 | | | 4.47931 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 15.29130 | 15.21580 | | | -0.49374 | 15.24580 | 15.24580 | 4,152 |
| 12/06/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.01485 | 0.96549 | | | -4.86385 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.00987 | 0.96067 | | | -4.87188 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.68267 | 0.71183 | | | 4.27229 | 0.00000 | 0.00000 | 5,648 |
| 12/06/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.57855 | 0.60453 | | | 4.49104 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.58857 | 0.61487 | | | 4.46853 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/06/19 | | | Foreign Exchange Future | 9.70280 | 9.65830 | | | -0.45863 | 9.70140 | 9.67440 | 23,036 |
| 12/06/2017 | AU\$ / R 2017/06/19 | 12.05 | P | Foreign Exchange Future | 2.34730 | 2.39181 | | | 1.89604 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/06/19 | 12.07 | P | Foreign Exchange Future | 2.36731 | 2.41182 | | | 1.88003 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/06/19 | 12.06 | P | Foreign Exchange Future | 2.35731 | 2.40181 | | | 1.88800 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/06/19 | 12.07 | C | Foreign Exchange Future | 0.00011 | 0.00012 | | | 5.66210 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/06/19 | 12.05 | C | Foreign Exchange Future | 0.00010 | 0.00011 | | | 5.66406 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/06/19 | 12.06 | C | Foreign Exchange Future | 0.00011 | 0.00011 | | | 5.66572 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 2.34882 | 2.39361 | | | 1.90721 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.00834 | 0.00774 | | | -7.19939 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.83950 | 9.79410 | | | -0.46141 | 9.84470 | 9.80920 | 2,059 |
| 12/06/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.00832 | 0.00771 | | | -7.25331 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.00829 | 0.00769 | | | -7.30022 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 2.33884 | 2.38364 | | | 1.91546 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 2.35879 | 2.40359 | | | 1.89905 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.04533 | 0.04236 | | | -6.54376 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.97350 | 9.92730 | | | -0.46323 | 0.00000 | 0.00000 | 1,153 |
| 12/06/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.04636 | 0.04332 | | | -6.54855 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.95183 | 1.99506 | | | 2.21504 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.94234 | 1.98554 | | | 2.22409 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.93286 | 1.97602 | | | 2.23319 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.04584 | 0.04284 | | | -6.54605 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.40566 | 0.42490 | | | 4.74148 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.51439 | 0.48657 | | | -5.40808 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.10390 | 10.05700 | | | -0.46418 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.50956 | 0.48190 | | | -5.42929 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.50477 | 0.47725 | | | -5.45057 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.40049 | 0.41957 | | | 4.76443 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.41087 | 0.43025 | | | 4.71862 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.23340 | 10.18560 | | | -0.46710 | 0.00000 | 0.00000 | 2,041 |
| 12/06/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.68698 | 0.71132 | | | 3.54337 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.70015 | 0.72480 | | | 3.52135 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.69355 | 0.71805 | | | 3.53267 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.43038 | 0.40692 | | | -5.45045 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.42695 | 0.40365 | | | -5.45713 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.42355 | 0.40040 | | | -5.46468 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/06/19 | 11.75 | P | Foreign Exchange Future | 2.15596 | 2.22506 | | | 3.20487 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/06/19 | | | Foreign Exchange Future | 9.59410 | 9.52500 | | | -0.72023 | 0.00000 | 0.00000 | 6,987 |
| 12/06/2017 | CAD/ R 2017/06/19 | 11.74 | P | Foreign Exchange Future | 2.14596 | 2.21505 | | | 3.21982 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/06/19 | 11.73 | P | Foreign Exchange Future | 2.13596 | 2.20505 | | | 3.23491 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | CAD/ R 2017/06/19 | 11.74 | C | Foreign Exchange Future | 0.00006 | 0.00005 | | | -6.79117 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/06/19 | 11.75 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | -6.84039 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/06/19 | 11.73 | C | Foreign Exchange Future | 0.00006 | 0.00005 | | | -6.73759 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 9.75900 | 9.68830 | | | -0.72446 | 0.00000 | 0.00000 | 10 |
| 12/06/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.02037 | 0.01703 | | | -16.42959 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.01999 | 0.01673 | | | -16.30262 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 1.55137 | 1.61873 | | | 4.34150 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.02076 | 0.01732 | | | -16.55572 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 1.54176 | 1.60902 | | | 4.36274 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 1.56099 | 1.62843 | | | 4.32037 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 9.91970 | 9.84810 | | | -0.72180 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.81487 | 0.86428 | | | 6.06345 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.83049 | 0.88032 | | | 5.99979 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.82267 | 0.87229 | | | 6.03182 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.20457 | 0.18238 | | | -10.84770 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.20237 | 0.18039 | | | -10.86055 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.20019 | 0.17842 | | | -10.87552 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.47766 | 0.51064 | | | 6.90540 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 10.07640 | 10.00360 | | | -0.72248 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.48921 | 0.52273 | | | 6.85056 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.48342 | 0.51666 | | | 6.87760 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 0.48561 | 0.44633 | | | -8.09003 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 0.49406 | 0.45424 | | | -8.05902 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 0.48982 | 0.45026 | | | -8.07495 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/06/19 | 15.88 | C | Foreign Exchange Future | 0.00009 | 0.00001 | | | -84.72222 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/06/19 | | | Foreign Exchange Future | 13.28680 | 13.21150 | | | -0.56673 | 0.00000 | 0.00000 | 1,356 |
| 12/06/2017 | CHF / R 2017/06/19 | 15.89 | C | Foreign Exchange Future | 0.00008 | 0.00001 | | | -83.74558 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/06/19 | 15.87 | C | Foreign Exchange Future | 0.00009 | 0.00001 | | | -85.77929 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/06/19 | 15.87 | P | Foreign Exchange Future | 2.58329 | 2.65851 | | | 2.91197 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/06/19 | 15.88 | P | Foreign Exchange Future | 2.59329 | 2.66851 | | | 2.90083 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/06/19 | 15.89 | P | Foreign Exchange Future | 2.60328 | 2.67851 | | | 2.88977 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 13.57000 | 13.49300 | | | -0.56743 | 13.52780 | 13.52780 | 900 |
| 12/06/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.87990 | 1.94128 | | | 3.26539 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.06906 | 0.05368 | | | -22.27202 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.06824 | 0.05309 | | | -22.20552 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.06990 | 0.05428 | | | -22.33897 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.89824 | 1.96009 | | | 3.25811 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.88906 | 1.95068 | | | 3.26184 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 13.85460 | 13.77570 | | | -0.56949 | 0.00000 | 0.00000 | 500 |
| 12/06/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.56628 | 0.51752 | | | -8.61064 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.73532 | 0.76537 | | | 4.08751 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.74806 | 0.77828 | | | 4.03974 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.74168 | 0.77182 | | | 4.06377 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.56266 | 0.51398 | | | -8.65174 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.56992 | 0.52107 | | | -8.57037 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 14.14150 | 14.06090 | | | -0.56995 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.78248 | 0.73339 | | | -6.27457 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.78504 | 0.81636 | | | 3.98992 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.79702 | 0.82864 | | | 3.96641 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.79098 | 0.82249 | | | 3.98270 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.77852 | 0.72954 | | | -6.29227 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.78654 | 0.73726 | | | -6.26516 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/06/19 | 2.25 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | -39.00634 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/06/19 | | | Foreign Exchange Future | 1.89770 | 1.88500 | | | -0.66923 | 0.00000 | 0.00000 | 10 |
| 12/06/2017 | CNH / R 2017/06/19 | 2.26 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -36.58537 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/06/19 | 2.25 | P | Foreign Exchange Future | 0.35231 | 0.36501 | | | 3.60374 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/06/19 | 2.24 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | -41.28361 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/06/19 | 2.24 | P | Foreign Exchange Future | 0.34231 | 0.35501 | | | 3.70868 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/06/19 | 2.26 | P | Foreign Exchange Future | 0.36231 | 0.37500 | | | 3.50452 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.25549 | 0.26679 | | | 4.42588 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 1.91250 | 1.89980 | | | -0.66405 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.24628 | 0.25741 | | | 4.52177 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.23714 | 0.24809 | | | 4.61733 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.00878 | 0.00721 | | | -17.81804 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.00799 | 0.00659 | | | -17.43612 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.00964 | 0.00789 | | | -18.15665 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.09682 | 0.10341 | | | 6.80839 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 1.92840 | 1.91550 | | | -0.66895 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.07138 | 0.06533 | | | -8.47384 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.07924 | 0.07266 | | | -8.29504 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.07522 | 0.06891 | | | -8.38694 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.09084 | 0.09716 | | | 6.96576 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.10298 | 0.10983 | | | 6.65337 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.11303 | 0.10559 | | | -6.58191 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 1.94260 | 1.93000 | | | -0.64862 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.10836 | 0.10115 | | | -6.64667 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.10384 | 0.09688 | | | -6.70709 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.09043 | 0.09559 | | | 5.70690 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.10124 | 0.10688 | | | 5.56591 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.09576 | 0.10115 | | | 5.63715 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/06/19 | 2.17 | C | Foreign Exchange Future | 0.00021 | 0.00010 | | | -53.99092 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/06/19 | | | Foreign Exchange Future | 1.94600 | 1.93680 | | | -0.47276 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/06/19 | 2.18 | C | Foreign Exchange Future | 0.00017 | 0.00008 | | | -53.50393 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/06/19 | 2.17 | P | Foreign Exchange Future | 0.22421 | 0.23330 | | | 4.05179 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/06/19 | 2.16 | C | Foreign Exchange Future | 0.00027 | 0.00012 | | | -54.37342 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/06/19 | 2.16 | P | Foreign Exchange Future | 0.21427 | 0.22332 | | | 4.22628 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/06/19 | 2.18 | P | Foreign Exchange Future | 0.23417 | 0.24328 | | | 3.88945 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.07287 | 0.06741 | | | -7.49106 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 1.98620 | 1.97680 | | | -0.47327 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.06785 | 0.06264 | | | -7.67794 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.04196 | 0.04566 | | | 8.79550 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.05165 | 0.05584 | | | 8.11220 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.04667 | 0.05061 | | | 8.44568 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.07816 | 0.07246 | | | -7.30393 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.02650 | 2.01700 | | | -0.46879 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.07139 | 0.07641 | | | 7.04080 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.08223 | 0.08766 | | | 6.60014 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.07671 | 0.08194 | | | 6.81641 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.08873 | 0.08466 | | | -4.58991 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.09789 | 0.09341 | | | -4.57045 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.09321 | 0.08894 | | | -4.58216 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/06/19 | | | Foreign Exchange Future | 1.65280 | 1.64160 | | | -0.67764 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/06/19 | 1.96 | P | Foreign Exchange Future | 0.30721 | 0.31840 | | | 3.64344 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/06/19 | 1.97 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -62.09503 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/06/19 | 1.98 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -61.49871 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/06/19 | 1.96 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -62.64626 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/06/19 | 1.98 | P | Foreign Exchange Future | 0.32721 | 0.33840 | | | 3.42145 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/06/19 | 1.97 | P | Foreign Exchange Future | 0.31721 | 0.32840 | | | 3.52898 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.27545 | 0.28573 | | | 3.73099 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.00781 | 0.00649 | | | -16.94546 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.68180 | 1.67030 | | | -0.68379 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.26601 | 0.27619 | | | 3.82556 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.28493 | 0.29530 | | | 3.63963 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.00725 | 0.00603 | | | -16.87431 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.00673 | 0.00560 | | | -16.78676 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.05815 | 0.05348 | | | -8.02365 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.70950 | 1.69780 | | | -0.68441 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.05527 | 0.05081 | | | -8.06639 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.06119 | 0.05631 | | | -7.97491 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.11169 | 0.11851 | | | 6.10656 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.12577 | 0.13301 | | | 5.75824 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.11865 | 0.12568 | | | 5.92881 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.09427 | 0.09977 | | | 5.83314 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.73570 | 1.72370 | | | -0.69136 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.10648 | 0.11238 | | | 5.54395 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.09997 | 0.09347 | | | -6.50291 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.10029 | 0.10600 | | | 5.68553 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.09599 | 0.08970 | | | -6.56070 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.09218 | 0.08608 | | | -6.61421 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | KES / R 2017/06/19 | | | Foreign Exchange Future | 0.12460 | 0.12380 | | | -0.64205 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12440 | 0.12370 | | | -0.56270 | 0.00000 | 0.00000 | 1,382 |
| 12/06/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.12380 | 0.12340 | | | -0.32310 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.12400 | 0.12320 | | | -0.64516 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.12280 | 0.12190 | | | -0.73290 | 0.00000 | 0.00000 | 1,145 |
| 12/06/2017 | NGN / R 2017/06/19 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NOK/R 2017/06/19 | | | Foreign Exchange Future | 1.51760 | 1.51240 | | | -0.34265 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NOK/R 2017/09/18 | | | Foreign Exchange Future | 1.54350 | 1.53820 | | | -0.34338 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.56890 | 1.56370 | | | -0.33144 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.59390 | 1.58850 | | | -0.33879 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/06/19 | | | Foreign Exchange Future | 9.27630 | 9.22260 | | | -0.57889 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/06/19 | 10.95 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -40.06410 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/06/19 | 10.96 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -39.46488 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/06/19 | 10.94 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -40.79755 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/06/19 | 10.96 | P | Foreign Exchange Future | 1.68373 | 1.73742 | | | 3.18865 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/06/19 | 10.95 | P | Foreign Exchange Future | 1.67373 | 1.72742 | | | 3.20765 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/06/19 | 10.94 | P | Foreign Exchange Future | 1.66373 | 1.71742 | | | 3.22688 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.40290 | 9.34830 | | | -0.58067 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.03672 | 0.03066 | | | -16.50432 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.03741 | 0.03124 | | | -16.48677 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.03811 | 0.03184 | | | -16.46879 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 1.22382 | 1.27236 | | | 3.96621 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 1.21451 | 1.26294 | | | 3.98780 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 1.20521 | 1.25354 | | | 4.00953 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.65577 | 0.71195 | | | 8.56614 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.66508 | 0.72163 | | | 8.50213 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.52560 | 9.47060 | | | -0.57739 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.37068 | 0.37223 | | | 0.41710 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.37209 | 0.37289 | | | 0.21503 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.37137 | 0.37255 | | | 0.31626 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.64649 | 0.70229 | | | 8.63125 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2018/03/19 | | | Foreign Exchange Future | 9.64300 | 9.58780 | | | -0.57244 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.49112 | 0.48442 | | | -1.36575 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.48939 | 0.48274 | | | -1.35934 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.49025 | 0.48357 | | | -1.36354 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 0.69412 | 0.63222 | | | -8.91881 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 0.68325 | 0.62137 | | | -9.05738 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | NZ\$ / R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 0.67239 | 0.61054 | | | -9.19887 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/06/19 | | | Foreign Exchange Future | 1.26120 | 1.25570 | | | -0.43609 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/06/19 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/06/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/06/19 | 1.39 | P | Foreign Exchange Future | 0.12880 | 0.13430 | | | 4.27019 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/06/19 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/06/19 | 1.38 | P | Foreign Exchange Future | 0.11880 | 0.12430 | | | 4.62963 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/06/19 | 1.40 | P | Foreign Exchange Future | 0.13880 | 0.14430 | | | 3.96254 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.27490 | 1.27090 | | | -0.31375 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.09510 | 0.09910 | | | 4.20610 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.10510 | 0.10910 | | | 3.80590 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.08510 | 0.08910 | | | 4.70035 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.28720 | 1.28520 | | | -0.15538 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.01280 | 0.01480 | | | 15.62500 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.03280 | 0.03480 | | | 6.09756 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.02280 | 0.02480 | | | 8.77193 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.30670 | 1.30190 | | | -0.36734 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.01330 | 0.01810 | | | 36.09023 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.00330 | 0.00810 | | | 145.45455 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.00670 | 0.00190 | | | -71.64179 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | QUANTO £ / \$ 2017/06/19 | | | Foreign Exchange Future | 1.27380 | 1.26790 | | | -0.46318 | 1.27400 | 1.27070 | 4,226 |
| 12/06/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.27740 | 1.27160 | | | -0.45405 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.28120 | 1.27530 | | | -0.46051 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.28520 | 1.27940 | | | -0.45129 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | QUANTO € / \$ 2017/06/19 | | | Foreign Exchange Future | 1.11860 | 1.12040 | | | 0.16092 | 0.00000 | 0.00000 | 127 |
| 12/06/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.12410 | 1.12590 | | | 0.16013 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.12980 | 1.13160 | | | 0.15932 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.13590 | 1.13770 | | | 0.15846 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | RAIN 2017/06/19 | | | Foreign Exchange Future | 22,178.45000 | 22,057.99000 | | | -0.54314 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | RAIN 2017/09/18 | | | Foreign Exchange Future | 22,533.59000 | 22,410.93000 | | | -0.54434 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/06/19 | 10.51 | P | Foreign Exchange Future | 1.20060 | 1.26172 | | | 5.09093 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/06/19 | | | Foreign Exchange Future | 9.30970 | 9.24840 | | | -0.65845 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/06/19 | 10.53 | P | Foreign Exchange Future | 1.22057 | 1.28171 | | | 5.00906 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/06/19 | 10.52 | C | Foreign Exchange Future | 0.00029 | 0.00012 | | | -58.84602 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/06/19 | 10.53 | C | Foreign Exchange Future | 0.00027 | 0.00011 | | | -58.62824 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/06/19 | 10.51 | C | Foreign Exchange Future | 0.00030 | 0.00012 | | | -59.00662 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/06/19 | 10.52 | P | Foreign Exchange Future | 1.21059 | 1.27172 | | | 5.04967 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/09/18 | 9.65 | P | Foreign Exchange Future | 0.39434 | 0.42960 | | | 8.94137 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/09/18 | | | Foreign Exchange Future | 9.46220 | 9.40030 | | | -0.65418 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/09/18 | 9.64 | P | Foreign Exchange Future | 0.38772 | 0.42267 | | | 9.01273 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/09/18 | 9.65 | C | Foreign Exchange Future | 0.20654 | 0.17990 | | | -12.89886 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/09/18 | 9.63 | C | Foreign Exchange Future | 0.21336 | 0.18609 | | | -12.78305 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/09/18 | 9.64 | C | Foreign Exchange Future | 0.20992 | 0.18297 | | | -12.84062 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | SGD / R 2017/09/18 | 9.63 | P | Foreign Exchange Future | 0.38116 | 0.41579 | | | 9.08427 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/06/19 | 4.26 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -40.97859 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/06/19 | | | Foreign Exchange Future | 3.64190 | 3.63170 | | | -0.28007 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/06/19 | 4.26 | P | Foreign Exchange Future | 0.61813 | 0.62832 | | | 1.64796 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/06/19 | 4.27 | P | Foreign Exchange Future | 0.62813 | 0.63832 | | | 1.62197 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/06/19 | 4.28 | P | Foreign Exchange Future | 0.63813 | 0.64832 | | | 1.59677 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/06/2017 | TRY / R 2017/06/19 | 4.27 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -40.06734 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/06/19 | 4.28 | C | Foreign Exchange Future | 0.00003 | 0.00002 | | | -39.11439 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/09/18 | 3.55 | C | Foreign Exchange Future | 0.13690 | 0.13065 | | | -4.56569 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/09/18 | | | Foreign Exchange Future | 3.60570 | 3.59590 | | | -0.27179 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/09/18 | 3.56 | C | Foreign Exchange Future | 0.13107 | 0.12496 | | | -4.66471 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/09/18 | 3.54 | C | Foreign Exchange Future | 0.14287 | 0.13648 | | | -4.46902 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/09/18 | 3.54 | P | Foreign Exchange Future | 0.07717 | 0.08058 | | | 4.42567 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/09/18 | 3.56 | P | Foreign Exchange Future | 0.08537 | 0.08906 | | | 4.31748 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2017/09/18 | 3.55 | P | Foreign Exchange Future | 0.08120 | 0.08475 | | | 4.37170 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.54070 | 3.53220 | | | -0.24007 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.16548 | 0.16876 | | | 1.97828 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.17539 | 0.17887 | | | 1.98629 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.17039 | 0.17377 | | | 1.98279 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.19618 | 0.19096 | | | -2.66400 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.19109 | 0.18597 | | | -2.68013 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.18609 | 0.18107 | | | -2.69567 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ZMW / R 2017/06/19 | | | Foreign Exchange Future | 1.39310 | 1.39270 | | | -0.02871 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.36960 | 1.36910 | | | -0.03651 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.34560 | 1.34840 | | | 0.20809 | 0.00000 | 0.00000 | 0 |
| 12/06/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.32380 | 1.32820 | | | 0.33238 | 0.00000 | 0.00000 | 0 |

Future Open Interest

2,037,713

Option Open Interest

2,039,024

Total

4,076,737