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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/07/2017 TO 19/07/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2017/07/19 | | | Any day expiry | 12.93230 | 12.91580 | | | -0.12759 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/19 | 12.92 | P | Any day expiry | 0.04333 | 0.00420 | | | -90.30675 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/19 | 12.92 | C | Any day expiry | 0.05563 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/21 | | | Any day expiry | 12.93230 | 12.92730 | | | -0.03866 | 0.00000 | 0.00000 | 70 |
| 19/07/2017 | \$ / R 2017/07/21 | 14.56 | C | Any day expiry | 0.00004 | 0.00002 | | | -33.60215 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/21 | 12.85 | C | Any day expiry | 0.12840 | 0.11448 | | | -10.84304 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/21 | 13.00 | P | Any day expiry | 0.11812 | 0.11145 | | | -5.64520 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/21 | 13.25 | C | Any day expiry | 0.01253 | 0.00805 | | | -35.78452 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/21 | 14.56 | P | Any day expiry | 1.62774 | 1.63272 | | | 0.30641 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/21 | 12.85 | P | Any day expiry | 0.04610 | 0.03718 | | | -19.35433 | 0.00000 | 0.00000 | 20,000 |
| 19/07/2017 | \$ / R 2017/07/21 | 13.00 | C | Any day expiry | 0.05042 | 0.03875 | | | -23.14311 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/21 | 13.25 | P | Any day expiry | 0.33023 | 0.33075 | | | 0.15632 | 0.00000 | 0.00000 | 20,000 |
| 19/07/2017 | \$ / R 2017/07/25 | | | Any day expiry | 12.94150 | 12.93420 | | | -0.05641 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/25 | 13.20 | P | Any day expiry | 0.28972 | 0.28995 | | | 0.07939 | 0.00000 | 0.00000 | 2,000 |
| 19/07/2017 | \$ / R 2017/07/25 | 14.30 | P | Any day expiry | 1.35891 | 1.36617 | | | 0.53399 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/25 | 13.20 | C | Any day expiry | 0.03122 | 0.02415 | | | -22.64792 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/25 | 14.30 | C | Any day expiry | 0.00041 | 0.00037 | | | -10.52632 | 0.00000 | 0.00000 | 2,000 |
| 19/07/2017 | \$ / R 2017/07/27 | 16.53 | C | Any day expiry | 0.00026 | 0.00024 | | | -9.87749 | 0.00000 | 0.00000 | 60 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2017/07/27 | | | Any day expiry | 12.94600 | 12.93870 | | | -0.05639 | 0.00000 | 0.00000 | 909 |
| 19/07/2017 | \$ / R 2017/07/27 | 13.50 | C | Any day expiry | 0.01072 | 0.00814 | | | -24.11529 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/27 | 16.53 | P | Any day expiry | 3.58426 | 3.59154 | | | 0.20295 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/27 | 13.50 | P | Any day expiry | 0.56472 | 0.56944 | | | 0.83485 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/07/31 | | | Any day expiry | 12.95480 | 12.94750 | | | -0.05635 | 0.00000 | 0.00000 | 8,323 |
| 19/07/2017 | \$ / R 2017/07/31 | 13.72 | P | Any day expiry | 0.77404 | 0.77887 | | | 0.62398 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/07/31 | 13.72 | C | Any day expiry | 0.00884 | 0.00637 | | | -27.95609 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/04 | | | Any day expiry | 12.96370 | 12.95630 | | | -0.05708 | 0.00000 | 0.00000 | 1,350 |
| 19/07/2017 | \$ / R 2017/08/04 | 13.30 | C | Any day expiry | 0.06700 | 0.05754 | | | -14.12156 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/04 | 13.30 | P | Any day expiry | 0.40330 | 0.40124 | | | -0.51118 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/11 | | | Any day expiry | 12.97910 | 12.97160 | | | -0.05779 | 0.00000 | 0.00000 | 70 |
| 19/07/2017 | \$ / R 2017/08/11 | 13.75 | C | Any day expiry | 0.03348 | 0.02743 | | | -18.07464 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/11 | 13.75 | P | Any day expiry | 0.80438 | 0.80583 | | | 0.18010 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/16 | | | Any day expiry | 12.99010 | 12.98260 | | | -0.05774 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/16 | 13.12 | C | Any day expiry | 0.17346 | 0.15843 | | | -8.66561 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/16 | 13.12 | P | Any day expiry | 0.30336 | 0.29583 | | | -2.48263 | 0.00000 | 0.00000 | 20,000 |
| 19/07/2017 | \$ / R 2017/08/17 | 13.35 | C | Any day expiry | 0.11337 | 0.10100 | | | -10.91398 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/17 | | | Any day expiry | 12.99230 | 12.98480 | | | -0.05773 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/17 | 13.35 | P | Any day expiry | 0.47107 | 0.46620 | | | -1.03455 | 0.00000 | 0.00000 | 34,000 |
| 19/07/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.01860 | 13.01110 | | | -0.05761 | 0.00000 | 0.00000 | 910 |
| 19/07/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.60624 | 0.60279 | | | -0.56852 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 3.82351 | 3.83058 | | | 0.18482 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.12484 | 0.11389 | | | -8.76846 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.00211 | 0.00168 | | | -20.49390 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/08/30 | | | Any day expiry | 13.02080 | 13.01320 | | | -0.05837 | 0.00000 | 0.00000 | 202 |
| 19/07/2017 | \$ / R 2017/08/30 | 13.05 | P | Any day expiry | 0.29268 | 0.28507 | | | -2.59974 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/30 | 13.05 | C | Any day expiry | 0.26348 | 0.24827 | | | -5.77233 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/31 | | | Any day expiry | 13.02290 | 13.01540 | | | -0.05759 | 0.00000 | 0.00000 | 3,635 |
| 19/07/2017 | \$ / R 2017/08/31 | 12.97 | C | Any day expiry | 0.30355 | 0.28808 | | | -5.09591 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/08/31 | 12.97 | P | Any day expiry | 0.25065 | 0.24268 | | | -3.17918 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.00 | P | Foreign Exchange Future | 0.02389 | 0.02233 | | | -6.53997 | 0.00000 | 0.00000 | 37,202 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.26 | C | Foreign Exchange Future | 0.85515 | 0.84398 | | | -1.30682 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.60 | P | Foreign Exchange Future | 0.13138 | 0.12461 | | | -5.15480 | 0.00000 | 0.00000 | 190 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 0.49694 | 0.48235 | | | -2.93733 | 0.00000 | 0.00000 | 3,500 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.29961 | 0.29227 | | | -2.44989 | 0.00000 | 0.00000 | 11,600 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.13 | P | Foreign Exchange Future | 0.37369 | 0.36687 | | | -1.82635 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.25 | P | Foreign Exchange Future | 0.45017 | 0.44409 | | | -1.35050 | 0.00000 | 0.00000 | 25,100 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.81 | C | Foreign Exchange Future | 0.12690 | 0.11781 | | | -7.15949 | 0.00000 | 0.00000 | 4,920 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.94 | C | Foreign Exchange Future | 0.10689 | 0.09873 | | | -7.63009 | 0.00000 | 0.00000 | 1,250 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.25 | C | Foreign Exchange Future | 0.07137 | 0.06520 | | | -8.65083 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.06524 | 0.05946 | | | -8.85887 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.05206 | 0.04686 | | | -9.98581 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.55 | P | Foreign Exchange Future | 1.53380 | 1.53618 | | | 0.15551 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.00180 | 0.00164 | | | -8.98802 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.06210 | 13.05480 | | | -0.05589 | 13.09760 | 13.04000 | 790,364 |

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| 19/07/2017 | \$ / R 2017/09/18 | 12.20 | C | Foreign Exchange Future | 0.90674 | 0.89620 | | | -1.16188 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.80 | C | Foreign Exchange Future | 0.46734 | 0.45265 | | | -3.14337 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.90 | C | Foreign Exchange Future | 0.41198 | 0.39723 | | | -3.58004 | 0.00000 | 0.00000 | 400 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.20 | P | Foreign Exchange Future | 0.41754 | 0.41113 | | | -1.53439 | 0.00000 | 0.00000 | 5,920 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.70 | P | Foreign Exchange Future | 0.78470 | 0.78210 | | | -0.33132 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.13558 | 0.12613 | | | -6.97293 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.90 | P | Foreign Exchange Future | 0.95057 | 0.94944 | | | -0.11964 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.50 | C | Foreign Exchange Future | 0.04966 | 0.04457 | | | -10.25328 | 0.00000 | 0.00000 | 17,402 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.72 | P | Foreign Exchange Future | 1.69291 | 1.69589 | | | 0.17607 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.74 | P | Foreign Exchange Future | 1.71180 | 1.71485 | | | 0.17814 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.00327 | 0.00300 | | | -8.16545 | 0.00000 | 0.00000 | 110 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.00177 | 0.00161 | | | -9.01496 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 1 000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.00 | C | Foreign Exchange Future | 1.08599 | 1.07713 | | | -0.81609 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.26 | P | Foreign Exchange Future | 0.05305 | 0.04918 | | | -7.30432 | 0.00000 | 0.00000 | 5,250 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 0.36171 | 0.34707 | | | -4.04748 | 0.00000 | 0.00000 | 4,551 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.21616 | 0.20387 | | | -5.68400 | 0.00000 | 0.00000 | 100 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.45 | C | Foreign Exchange Future | 0.20264 | 0.19074 | | | -5.87074 | 0.00000 | 0.00000 | 4,375 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.65 | C | Foreign Exchange Future | 0.15654 | 0.14625 | | | -6.57822 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.00 | C | Foreign Exchange Future | 0.09878 | 0.09104 | | | -7.83849 | 0.00000 | 0.00000 | 3,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.07418 | 0.06783 | | | -8.55767 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.66463 | 1.66751 | | | 0.17283 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 3.34267 | 3.34927 | | | 0.19749 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.93850 | 4.94574 | | | 0.14654 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.25 | C | Foreign Exchange Future | 0.86367 | 0.85261 | | | -1.28097 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.14 | C | Foreign Exchange Future | 0.30192 | 0.28785 | | | -4.65938 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.15 | C | Foreign Exchange Future | 0.29809 | 0.28409 | | | -4.69958 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.48 | C | Foreign Exchange Future | 0.19493 | 0.18327 | | | -5.98163 | 0.00000 | 0.00000 | 111 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.62786 | 0.62366 | | | -0.66907 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.63 | P | Foreign Exchange Future | 0.72853 | 0.72537 | | | -0.43349 | 0.00000 | 0.00000 | 186,712 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.13739 | 0.12786 | | | -6.93408 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.80 | P | Foreign Exchange Future | 0.86649 | 0.86463 | | | -0.21451 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.20 | P | Foreign Exchange Future | 1.21402 | 1.21486 | | | 0.06848 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.33 | P | Foreign Exchange Future | 1.33231 | 1.33389 | | | 0.11820 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 15.00 | P | Foreign Exchange Future | 1.96016 | 1.96406 | | | 0.19912 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 16.50 | P | Foreign Exchange Future | 3.44244 | 3.44913 | | | 0.19432 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.74187 | 3.74878 | | | 0.18468 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.94134 | 3.94836 | | | 0.17815 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.50 | C | Foreign Exchange Future | 0.66413 | 0.65059 | | | -2.03872 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.55 | P | Foreign Exchange Future | 0.11609 | 0.10957 | | | -5.61842 | 0.00000 | 0.00000 | 4,920 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.80 | P | Foreign Exchange Future | 0.20524 | 0.19785 | | | -3.60079 | 0.00000 | 0.00000 | 3,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.30 | P | Foreign Exchange Future | 0.48383 | 0.47810 | | | -1.18423 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.55406 | 0.54907 | | | -0.89999 | 0.00000 | 0.00000 | 3,500 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.45 | P | Foreign Exchange Future | 0.59054 | 0.58594 | | | -0.77831 | 0.00000 | 0.00000 | 3,500 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.90 | C | Foreign Exchange Future | 0.11267 | 0.10424 | | | -7.48820 | 0.00000 | 0.00000 | 1,000 |

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| 19/07/2017 | \$ / R 2017/09/18 | 14.00 | P | Foreign Exchange Future | 1.03668 | 1.03624 | | | -0.04275 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.03673 | 0.03231 | | | -12.04194 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.94390 | 2.95004 | | | 0.20878 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.00477 | 0.00407 | | | -14.63650 | 0.00000 | 0.00000 | 960 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 4.30973 | 4.31687 | | | 0.16557 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 4.32967 | 4.33681 | | | 0.16492 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.20 | P | Foreign Exchange Future | 0.04464 | 0.04140 | | | -7.24788 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.60 | C | Foreign Exchange Future | 0.59348 | 0.57941 | | | -2.37116 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.90 | P | Foreign Exchange Future | 0.24988 | 0.24243 | | | -2.98105 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.20 | C | Foreign Exchange Future | 0.27964 | 0.26593 | | | -4.90156 | 0.00000 | 0.00000 | 3,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.70 | C | Foreign Exchange Future | 0.14680 | 0.13690 | | | -6.74373 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.83348 | 0.83133 | | | -0.25845 | 0.00000 | 0.00000 | 960 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.25 | P | Foreign Exchange Future | 1.25927 | 1.26040 | | | 0.08941 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.32314 | 1.32466 | | | 0.11489 | 0.00000 | 0.00000 | 110 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.50 | P | Foreign Exchange Future | 1.48756 | 1.48977 | | | 0.14842 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.55 | C | Foreign Exchange Future | 0.04590 | 0.04098 | | | -10.70875 | 0.00000 | 0.00000 | 1,125 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.72 | C | Foreign Exchange Future | 0.03501 | 0.03069 | | | -12.33828 | 0.00000 | 0.00000 | 20,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.74 | C | Foreign Exchange Future | 0.03390 | 0.02965 | | | -12.53787 | 0.00000 | 0.00000 | 4,375 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.97117 | 3.97820 | | | 0.17710 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 4.31970 | 4.32684 | | | 0.16524 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 1 000.00 | P | Foreign Exchange Future | 986.93790 | 986.94520 | | | 0.00074 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.50 | P | Foreign Exchange Future | 0.10203 | 0.09579 | | | -6.11572 | 0.00000 | 0.00000 | 33,025 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.55 | C | Foreign Exchange Future | 0.62819 | 0.61437 | | | -2.20034 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.18484 | 0.17755 | | | -3.94759 | 0.00000 | 0.00000 | 26,250 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.13 | C | Foreign Exchange Future | 0.30579 | 0.29167 | | | -4.61913 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.14 | P | Foreign Exchange Future | 0.37982 | 0.37305 | | | -1.78179 | 0.00000 | 0.00000 | 90 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.25 | C | Foreign Exchange Future | 0.26227 | 0.24889 | | | -5.10149 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.30 | C | Foreign Exchange Future | 0.24593 | 0.23290 | | | -5.29819 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.48 | P | Foreign Exchange Future | 0.61283 | 0.60847 | | | -0.71145 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.81 | P | Foreign Exchange Future | 0.87480 | 0.87301 | | | -0.20408 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.94 | P | Foreign Exchange Future | 0.98479 | 0.98393 | | | -0.08690 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.45996 | 1.46206 | | | 0.14391 | 0.00000 | 0.00000 | 150 |
| 19/07/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.00600 | 0.00484 | | | -19.23545 | 0.00000 | 0.00000 | 3,680 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.00183 | 0.00167 | | | -8.96450 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 12.25 | P | Foreign Exchange Future | 0.05157 | 0.04781 | | | -7.29740 | 0.00000 | 0.00000 | 10,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.15 | P | Foreign Exchange Future | 0.38599 | 0.37929 | | | -1.73816 | 0.00000 | 0.00000 | 500 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.18996 | 0.17846 | | | -6.05439 | 0.00000 | 0.00000 | 6,020 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.63 | C | Foreign Exchange Future | 0.16063 | 0.15017 | | | -6.51087 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.65 | P | Foreign Exchange Future | 0.74444 | 0.74145 | | | -0.40269 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.82529 | 0.82306 | | | -0.26981 | 0.00000 | 0.00000 | 20,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 13.80 | C | Foreign Exchange Future | 0.12859 | 0.11943 | | | -7.12244 | 0.00000 | 0.00000 | 10,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.20 | C | Foreign Exchange Future | 0.07612 | 0.06966 | | | -8.49742 | 0.00000 | 0.00000 | 90 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 1.23208 | 1.23303 | | | 0.07724 | 0.00000 | 0.00000 | 110 |
| 19/07/2017 | \$ / R 2017/09/18 | 14.33 | C | Foreign Exchange Future | 0.06441 | 0.05869 | | | -8.88801 | 0.00000 | 0.00000 | 3,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 15.00 | C | Foreign Exchange Future | 0.02226 | 0.01886 | | | -15.26255 | 0.00000 | 0.00000 | 10,600 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2017/09/18 | 16.50 | C | Foreign Exchange Future | 0.00454 | 0.00393 | | | -13.44862 | 0.00000 | 0.00000 | 10,000 |
| 19/07/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.00397 | 0.00358 | | | -9.82573 | 0.00000 | 0.00000 | 110 |
| 19/07/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.00344 | 0.00316 | | | -8.09734 | 0.00000 | 0.00000 | 150 |
| 19/07/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.00060 | 0.00054 | | | -10.51226 | 0.00000 | 0.00000 | 3,099 |
| 19/07/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 4.05198 | 4.05817 | | | 0.15274 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.08120 | 13.07410 | | | -0.05428 | 0.00000 | 0.00000 | 1,289 |
| 19/07/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.63987 | 0.63504 | | | -0.75369 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.00318 | 0.00227 | | | -28.63294 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.22107 | 0.20914 | | | -5.39323 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/28 | | | Any day expiry | 13.08330 | 13.07620 | | | -0.05427 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/28 | 13.18 | P | Any day expiry | 0.42283 | 0.41612 | | | -1.58598 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/28 | 13.18 | C | Any day expiry | 0.32613 | 0.31232 | | | -4.23327 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/29 | 13.02 | P | Any day expiry | 0.33280 | 0.32452 | | | -2.48534 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/09/29 | | | Any day expiry | 13.08540 | 13.07830 | | | -0.05426 | 0.00000 | 0.00000 | 1,930 |
| 19/07/2017 | \$ / R 2017/09/29 | 13.02 | C | Any day expiry | 0.39820 | 0.38282 | | | -3.86019 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.13610 | 13.12920 | | | -0.05253 | 0.00000 | 0.00000 | 334 |
| 19/07/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.08565 | 0.08033 | | | -6.21035 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.75955 | 1.76113 | | | 0.08985 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.00355 | 0.00299 | | | -16.01204 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.14450 | 13.13760 | | | -0.05249 | 0.00000 | 0.00000 | 913 |
| 19/07/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.31723 | 0.30505 | | | -3.83939 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/10/27 | 14.10 | P | Any day expiry | 1.13632 | 1.13441 | | | -0.16766 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/10/27 | 12.92 | P | Any day expiry | 0.32505 | 0.31774 | | | -2.24648 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.67273 | 0.66745 | | | -0.78481 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/10/27 | 14.10 | C | Any day expiry | 0.18082 | 0.17201 | | | -4.86961 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2017/10/27 | 12.92 | C | Any day expiry | 0.54955 | 0.53534 | | | -2.58433 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 4.30905 | 4.31539 | | | 0.14692 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.24427 | 0.23414 | | | -4.14771 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.18060 | 13.17360 | | | -0.05311 | 0.00000 | 0.00000 | 70 |
| 19/07/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 1.04367 | 1.04054 | | | -0.30006 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.21240 | 13.20530 | | | -0.05374 | 0.00000 | 0.00000 | 915 |
| 19/07/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.41104 | 0.39835 | | | -3.08809 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.01678 | 0.01492 | | | -11.09164 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.69864 | 0.69305 | | | -0.80061 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.54438 | 4.54962 | | | 0.11529 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/15 | 13.53 | C | Any day expiry | 0.44973 | 0.43692 | | | -2.84634 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/15 | | | Any day expiry | 13.24840 | 13.24130 | | | -0.05359 | 0.00000 | 0.00000 | 1,750 |
| 19/07/2017 | \$ / R 2017/12/15 | 13.53 | P | Any day expiry | 0.73133 | 0.72562 | | | -0.77950 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.21002 | 0.20351 | | | -3.10143 | 0.00000 | 0.00000 | 11,916 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.10 | P | Foreign Exchange Future | 0.47191 | 0.46502 | | | -1.46154 | 0.00000 | 0.00000 | 41,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.52115 | 0.50768 | | | -2.58423 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.46704 | 0.45411 | | | -2.76965 | 0.00000 | 0.00000 | 10,316 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.80 | P | Foreign Exchange Future | 0.92077 | 0.91617 | | | -0.49964 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.04459 | 0.04124 | | | -7.52046 | 0.00000 | 0.00000 | 33,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.96126 | 3.96496 | | | 0.09347 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.08766 | 0.08284 | | | -5.50167 | 0.00000 | 0.00000 | 16,141 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.17499 | 1.16222 | | | -1.08671 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.25470 | 13.24760 | | | -0.05357 | 13.26640 | 13.23700 | 120,466 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.53288 | 0.52613 | | | -1.26495 | 0.00000 | 0.00000 | 5,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.15 | C | Foreign Exchange Future | 0.60387 | 0.58994 | | | -2.30732 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 1.00213 | 0.99802 | | | -0.41067 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 0.86733 | 0.85345 | | | -1.60060 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.03434 | 1.02097 | | | -1.29285 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 0.96472 | 0.95111 | | | -1.41115 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.10 | C | Foreign Exchange Future | 0.62661 | 0.61262 | | | -2.23378 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 1.18775 | 1.18463 | | | -0.26210 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.40370 | 0.39157 | | | -3.00469 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.32523 | 0.31439 | | | -3.33329 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 2.00397 | 2.00451 | | | 0.02664 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 4.02989 | 4.03364 | | | 0.09297 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.04536 | 0.04199 | | | -7.44709 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.02150 | 0.01954 | | | -9.10431 | 0.00000 | 0.00000 | 2,055 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 4.07818 | 4.08201 | | | 0.09405 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.13029 | 0.12462 | | | -4.35081 | 0.00000 | 0.00000 | 18,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.61743 | 0.60345 | | | -2.26304 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.41972 | 0.41274 | | | -1.66300 | 0.00000 | 0.00000 | 2,580 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.51589 | 0.50910 | | | -1.31602 | 0.00000 | 0.00000 | 16,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.54435 | 0.53764 | | | -1.23230 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.25 | P | Foreign Exchange Future | 0.55594 | 0.54927 | | | -1.19979 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.50985 | 0.49648 | | | -2.62163 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.50245 | 0.48915 | | | -2.64617 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.22488 | 0.21622 | | | -3.85018 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.30510 | 0.29463 | | | -3.42948 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 2.01293 | 2.01349 | | | 0.02814 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 1.21164 | 1.20866 | | | -0.24662 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.47481 | 1.47313 | | | -0.11369 | 0.00000 | 0.00000 | 2,055 |
| 19/07/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.07204 | 0.06796 | | | -5.66691 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.92207 | 3.92575 | | | 0.09376 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.08211 | 0.07782 | | | -5.21741 | 0.00000 | 0.00000 | 117,200 |
| 19/07/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.61916 | 3.62263 | | | 0.09575 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 4.09743 | 4.10131 | | | 0.09460 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 4.08780 | 4.09166 | | | 0.09433 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.26263 | 0.25585 | | | -2.58254 | 0.00000 | 0.00000 | 1,819 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.57758 | 0.56373 | | | -2.39633 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.29245 | 0.28223 | | | -3.49231 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.84900 | 0.84397 | | | -0.59246 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 1.07053 | 1.06679 | | | -0.34944 | 0.00000 | 0.00000 | 33,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.16073 | 0.15379 | | | -4.31419 | 0.00000 | 0.00000 | 4,580 |
| 19/07/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.11343 | 0.10804 | | | -4.74701 | 0.00000 | 0.00000 | 25,457 |
| 19/07/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 3.35670 | 3.35997 | | | 0.09727 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.04288 | 0.03961 | | | -7.61362 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.05931 | 0.05600 | | | -5.57853 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.61645 | 0.61008 | | | -1.03296 | 0.00000 | 0.00000 | 52,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.15 | P | Foreign Exchange Future | 0.49917 | 0.49234 | | | -1.36892 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.34683 | 0.33562 | | | -3.23370 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.04596 | 0.04256 | | | -7.39196 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.67442 | 0.66034 | | | -2.08771 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.59059 | 0.57670 | | | -2.35175 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.71234 | 0.70651 | | | -0.81920 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.63515 | 0.62888 | | | -0.98659 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.80 | C | Foreign Exchange Future | 0.37547 | 0.36377 | | | -3.11625 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.90603 | 1.90619 | | | 0.00870 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 2.35873 | 2.36044 | | | 0.07273 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.82741 | 2.83022 | | | 0.09960 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.06140 | 0.05757 | | | -6.24531 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.05386 | 0.05023 | | | -6.74804 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.04250 | 0.03926 | | | -7.63253 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 1.56401 | 1.55360 | | | -0.66551 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.34236 | 1.33044 | | | -0.88819 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.48273 | 0.47585 | | | -1.42371 | 0.00000 | 0.00000 | 40,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.17964 | 0.17337 | | | -3.49164 | 0.00000 | 0.00000 | 114,600 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.56905 | 0.55524 | | | -2.42650 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.25 | C | Foreign Exchange Future | 0.56064 | 0.54687 | | | -2.45615 | 0.00000 | 0.00000 | 16,141 |
| 19/07/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.64775 | 0.64155 | | | -0.95648 | 0.00000 | 0.00000 | 114,600 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.50018 | 1.49862 | | | -0.10387 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 1.14040 | 1.13703 | | | -0.29492 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.14763 | 0.14109 | | | -4.42575 | 0.00000 | 0.00000 | 40,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.28634 | 0.27626 | | | -3.52311 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.22951 | 0.22073 | | | -3.82419 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 3.05734 | 3.06036 | | | 0.09869 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.14867 | 0.14211 | | | -4.41653 | 0.00000 | 0.00000 | 1,900 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.04677 | 0.04335 | | | -7.31818 | 0.00000 | 0.00000 | 18,000 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.04213 | 0.03891 | | | -7.65125 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.99066 | 3.99439 | | | 0.09326 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.82680 | 4.83194 | | | 0.10654 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.71573 | 0.70980 | | | -0.82803 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.26320 | 13.25610 | | | -0.05353 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.78160 | 4.78657 | | | 0.10404 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.47893 | 0.46590 | | | -2.71991 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.02480 | 0.02267 | | | -8.56972 | 0.00000 | 0.00000 | 60 |
| 19/07/2017 | \$ / R 2017/12/27 | | | Any day expiry | 13.27380 | 13.26670 | | | -0.05349 | 0.00000 | 0.00000 | 916 |
| 19/07/2017 | \$ / R 2017/12/27 | 13.64 | C | Any day expiry | 0.44511 | 0.43258 | | | -2.81466 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2017/12/27 | 13.64 | P | Any day expiry | 0.81131 | 0.80588 | | | -0.66908 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/02 | | | Any day expiry | 13.28650 | 13.27940 | | | -0.05344 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.67521 | 0.66912 | | | -0.90118 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 0.53171 | 0.51852 | | | -2.47972 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/09 | | | Any day expiry | 13.30140 | 13.29420 | | | -0.05413 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/09 | 14.88 | C | Any day expiry | 0.21340 | 0.20531 | | | -3.79349 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2018/01/09 | 14.76 | C | Any day expiry | 0.23114 | 0.22262 | | | -3.68364 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2018/01/09 | 13.20 | C | Any day expiry | 0.64414 | 0.63015 | | | -2.17173 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/09 | 14.76 | P | Any day expiry | 1.68974 | 1.68842 | | | -0.07778 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/09 | 13.20 | P | Any day expiry | 0.54274 | 0.53595 | | | -1.25086 | 0.00000 | 0.00000 | 2,000 |
| 19/07/2017 | \$ / R 2018/01/09 | 14.88 | P | Any day expiry | 1.79200 | 1.79111 | | | -0.04997 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/31 | | | Any day expiry | 13.34750 | 13.34020 | | | -0.05469 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 0.66230 | 0.64886 | | | -2.02913 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 0.61480 | 0.60866 | | | -0.99853 | 0.00000 | 0.00000 | 7,904 |
| 19/07/2017 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 0.73088 | 0.71734 | | | -1.85260 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/02/01 | | | Any day expiry | 13.34950 | 13.34230 | | | -0.05393 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.17421 | 0.16784 | | | -3.65424 | 0.00000 | 0.00000 | 2,723 |
| 19/07/2017 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 2.34471 | 2.34554 | | | 0.03557 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.53138 | 0.52504 | | | -1.19317 | 0.00000 | 0.00000 | 2,723 |
| 19/07/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.37430 | 13.36700 | | | -0.05458 | 0.00000 | 0.00000 | 70 |
| 19/07/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.40785 | 0.39751 | | | -2.53664 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.23355 | 1.23051 | | | -0.24691 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.37840 | 13.37110 | | | -0.05457 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.21863 | 1.21558 | | | -0.24982 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.41703 | 0.40668 | | | -2.48051 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 0.80668 | 0.79465 | | | -1.49115 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 2.52146 | 2.52308 | | | 0.06435 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.51614 | 0.51122 | | | -0.95425 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 4.17791 | 4.18141 | | | 0.08367 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.44440 | 13.43710 | | | -0.05430 | 0.00000 | 0.00000 | 21,396 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.68661 | 0.68208 | | | -0.66030 | 0.00000 | 0.00000 | 2,500 |
| 19/07/2017 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 1.22166 | 1.21925 | | | -0.19695 | 0.00000 | 0.00000 | 41,000 |
| 19/07/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.96560 | 1.96579 | | | 0.00960 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 2.74638 | 2.74850 | | | 0.07715 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 4.16862 | 4.17210 | | | 0.08348 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.61228 | 0.60755 | | | -0.77233 | 0.00000 | 0.00000 | 5,600 |
| 19/07/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.11231 | 0.10851 | | | -3.38717 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.64039 | 0.63573 | | | -0.72766 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.79922 | 1.79892 | | | -0.01685 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 2.26564 | 2.26663 | | | 0.04405 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 2.30056 | 2.30165 | | | 0.04731 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.11335 | 0.10952 | | | -3.37602 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.27588 | 0.27101 | | | -1.76710 | 0.00000 | 0.00000 | 36,000 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 0.92538 | 0.91310 | | | -1.32702 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 0.56180 | 0.55130 | | | -1.87026 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.19078 | 0.18560 | | | -2.71579 | 0.00000 | 0.00000 | 750 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.75101 | 0.73918 | | | -1.57571 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.48606 | 0.47635 | | | -1.99689 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.30000 | 0.29289 | | | -2.37046 | 0.00000 | 0.00000 | 2,500 |
| 19/07/2017 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.21586 | 0.21018 | | | -2.63014 | 0.00000 | 0.00000 | 15,000 |
| 19/07/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.11302 | 0.10920 | | | -3.37992 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 1.02740 | 1.02420 | | | -0.31217 | 0.00000 | 0.00000 | 7,000 |
| 19/07/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.33362 | 0.32602 | | | -2.27896 | 0.00000 | 0.00000 | 8,395 |
| 19/07/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.25004 | 0.24373 | | | -2.52048 | 0.00000 | 0.00000 | 3,867 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 0.89054 | 0.87832 | | | -1.37279 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.78479 | 0.77283 | | | -1.52395 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.24496 | 0.23875 | | | -2.53575 | 0.00000 | 0.00000 | 40,000 |
| 19/07/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 4.15895 | 4.16242 | | | 0.08352 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 1.22028 | 1.20811 | | | -0.99773 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.48098 | 0.47600 | | | -1.03539 | 0.00000 | 0.00000 | 63,187 |
| 19/07/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 2.55182 | 2.55308 | | | 0.04912 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/04/25 | | | Any day expiry | 13.52030 | 13.51320 | | | -0.05251 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.38316 | 0.37558 | | | -1.97785 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.26212 | 0.25628 | | | -2.23043 | 0.00000 | 0.00000 | 2,000 |
| 19/07/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.86286 | 1.86238 | | | -0.02568 | 0.00000 | 0.00000 | 1,000 |
| 19/07/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.38879 | 1.38694 | | | -0.13286 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/05/11 | | | Any day expiry | 13.55220 | 13.54510 | | | -0.05239 | 0.00000 | 0.00000 | 70 |
| 19/07/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.54099 | 0.53204 | | | -1.65350 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/05/15 | | | Any day expiry | 13.56020 | 13.55310 | | | -0.05236 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.31415 | 1.31215 | | | -0.15199 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.57435 | 0.56525 | | | -1.58395 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.87577 | 0.87307 | | | -0.30856 | 0.00000 | 0.00000 | 70,530 |
| 19/07/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.18727 | 0.18684 | | | -0.22935 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 1.45382 | 1.44280 | | | -0.75765 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 13.62800 | 13.62100 | | | -0.05136 | 0.00000 | 0.00000 | 3,845 |
| 19/07/2017 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.38761 | 0.38164 | | | -1.54052 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.52387 | 0.52089 | | | -0.56751 | 0.00000 | 0.00000 | 760 |
| 19/07/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.12619 | 1.11623 | | | -0.88428 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 1.96344 | 1.96330 | | | -0.00714 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.18681 | 0.18592 | | | -0.47771 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.50482 | 0.50184 | | | -0.59177 | 0.00000 | 0.00000 | 2,700 |
| 19/07/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.86377 | 0.85407 | | | -1.12325 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 1.93930 | 1.93906 | | | -0.01240 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.32582 | 0.32180 | | | -1.23222 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.27233 | 0.27008 | | | -0.82408 | 0.00000 | 0.00000 | 750 |
| 19/07/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.02612 | 0.02961 | | | 13.38980 | 0.00000 | 0.00000 | 750 |
| 19/07/2017 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 2.25961 | 2.26064 | | | 0.04553 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.54819 | 0.54523 | | | -0.53972 | 0.00000 | 0.00000 | 750 |
| 19/07/2017 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.45730 | 0.45006 | | | -1.58329 | 0.00000 | 0.00000 | 760 |
| 19/07/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 4.24973 | 4.25629 | | | 0.15446 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 1.15187 | 1.14189 | | | -0.86581 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.45144 | 0.44430 | | | -1.58162 | 0.00000 | 0.00000 | 2,700 |
| 19/07/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 4.26881 | 4.27492 | | | 0.14308 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 1.17282 | 1.16284 | | | -0.85157 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 4.25927 | 4.26584 | | | 0.15426 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 3.02433 | 3.02908 | | | 0.15725 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.18773 | 0.18729 | | | -0.23225 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 2.65412 | 2.65061 | | | -0.13199 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/08/13 | | | Any day expiry | 13.74180 | 13.73480 | | | -0.05094 | 0.00000 | 0.00000 | 70 |
| 19/07/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.55463 | 1.55368 | | | -0.06086 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.67643 | 0.66848 | | | -1.17473 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.55075 | 0.54756 | | | -0.57825 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 1.46866 | 1.45859 | | | -0.68586 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.81490 | 13.80790 | | | -0.05067 | 0.00000 | 0.00000 | 400 |
| 19/07/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.69278 | 0.68511 | | | -1.10768 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.02526 | 0.02897 | | | 14.66320 | 0.00000 | 0.00000 | 750 |
| 19/07/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.69035 | 0.68270 | | | -1.10829 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 1.40565 | 1.39546 | | | -0.72456 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.44813 | 0.44262 | | | -1.22950 | 0.00000 | 0.00000 | 750 |
| 19/07/2017 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.50376 | 0.50069 | | | -0.61001 | 0.00000 | 0.00000 | 750 |
| 19/07/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.69521 | 0.68752 | | | -1.10625 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.95390 | 1.95375 | | | -0.00794 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.74545 | 1.74480 | | | -0.03730 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.84016 | 2.83687 | | | -0.11605 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.73788 | 1.73721 | | | -0.03877 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.73031 | 1.72962 | | | -0.03992 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.62880 | 0.62165 | | | -1.13791 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.77323 | 2.77472 | | | 0.05374 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/11/13 | | | Any day expiry | 13.93380 | 13.92700 | | | -0.04880 | 0.00000 | 0.00000 | 70 |
| 19/07/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.73939 | 1.73836 | | | -0.05907 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.81319 | 0.80536 | | | -0.96257 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.89515 | 1.89421 | | | -0.04956 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 13.99850 | 13.99180 | | | -0.04786 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.91018 | 1.90927 | | | -0.04787 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.82116 | 0.81353 | | | -0.92840 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.81868 | 0.81107 | | | -0.93009 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.82365 | 0.81601 | | | -0.92748 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.90266 | 1.90173 | | | -0.04854 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.12570 | 14.11930 | | | -0.04531 | 0.00000 | 0.00000 | 70 |
| 19/07/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.91297 | 1.91178 | | | -0.06213 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.93867 | 0.93108 | | | -0.80843 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.94409 | 0.93658 | | | -0.79552 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.19460 | 14.18820 | | | -0.04509 | 0.00000 | 0.00000 | 1,500 |
| 19/07/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.94912 | 0.94158 | | | -0.79442 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 2.07949 | 2.07838 | | | -0.05340 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 2.07200 | 2.07087 | | | -0.05431 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 2.06452 | 2.06338 | | | -0.05522 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.94660 | 0.93907 | | | -0.79498 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.37820 | 14.37210 | | | -0.04243 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.42158 | 1.41271 | | | -0.62423 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.41804 | 1.40918 | | | -0.62440 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.42513 | 1.41624 | | | -0.62406 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.41338 | 1.41061 | | | -0.19627 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.40693 | 1.40414 | | | -0.19856 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.41984 | 1.41708 | | | -0.19399 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.06210 | 13.05480 | | | -0.05589 | 13.06330 | 13.05830 | 418 |
| 19/07/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.01741 | 0.01447 | | | -16.93766 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.01713 | 0.01421 | | | -17.05213 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.01770 | 0.01472 | | | -16.82574 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 2.11503 | 2.11941 | | | 0.20703 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 2.10531 | 2.10967 | | | 0.20663 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 2.09560 | 2.09992 | | | 0.20621 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.38932 | 0.37740 | | | -3.06144 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.25470 | 13.24760 | | | -0.05357 | 13.25520 | 13.24940 | 73 |
| 19/07/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.38650 | 0.37463 | | | -3.07267 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.87745 | 0.87259 | | | -0.55402 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.89180 | 0.88703 | | | -0.53554 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.39215 | 0.38019 | | | -3.05017 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.88462 | 0.87980 | | | -0.54472 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.90529 | 0.90157 | | | -0.41044 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.44440 | 13.43710 | | | -0.05430 | 0.00000 | 0.00000 | 4 |
| 19/07/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.89869 | 0.89495 | | | -0.41624 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.89210 | 0.88833 | | | -0.42259 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.62309 | 0.61205 | | | -1.77194 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.61969 | 0.60867 | | | -1.77762 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.62650 | 0.61543 | | | -1.76693 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.75476 | 0.74544 | | | -1.23555 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 13.62800 | 13.62100 | | | -0.05136 | 0.00000 | 0.00000 | 182 |
| 19/07/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.76155 | 0.75219 | | | -1.22905 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 1.06015 | 1.05781 | | | -0.22098 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 1.05355 | 1.05119 | | | -0.22399 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 1.06676 | 1.06444 | | | -0.21800 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.75815 | 0.74881 | | | -1.23231 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.21666 | 1.11688 | | | -8.20138 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 13.99850 | 13.80790 | | | -1.36157 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.22309 | 1.12288 | | | -8.19305 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.59816 | 1.68898 | | | 5.68260 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.59137 | 1.68197 | | | 5.69327 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.58459 | 1.67498 | | | 5.70445 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.21987 | 1.11987 | | | -8.19754 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/07/31 | 16.61 | C | Any day expiry | 0.35260 | 0.34945 | | | -0.89339 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/07/31 | | | Any day expiry | 16.86840 | 16.87550 | | | 0.04209 | 0.00000 | 0.00000 | 25 |
| 19/07/2017 | £ / R 2017/07/31 | 16.61 | P | Any day expiry | 0.09420 | 0.08395 | | | -10.88130 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 1.12817 | 1.11993 | | | -0.72993 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.16506 | 0.16341 | | | -0.99506 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.03510 | 17.04170 | | | 0.03874 | 17.05100 | 17.01830 | 35,248 |
| 19/07/2017 | £ / R 2017/09/18 | 16.70 | P | Foreign Exchange Future | 0.28766 | 0.28166 | | | -2.08602 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | 17.80 | C | Foreign Exchange Future | 0.20251 | 0.20081 | | | -0.83961 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 1.11996 | 1.11171 | | | -0.73596 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 1.13639 | 1.12817 | | | -0.72377 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | 18.50 | C | Foreign Exchange Future | 0.09422 | 0.09304 | | | -1.25513 | 0.00000 | 0.00000 | 700 |
| 19/07/2017 | £ / R 2017/09/18 | 16.70 | C | Foreign Exchange Future | 0.62276 | 0.62336 | | | 0.09625 | 0.00000 | 0.00000 | 700 |
| 19/07/2017 | £ / R 2017/09/18 | 17.80 | P | Foreign Exchange Future | 0.96741 | 0.95911 | | | -0.85799 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.16327 | 0.16163 | | | -1.00131 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.16149 | 0.15987 | | | -1.00618 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/09/18 | 18.50 | P | Foreign Exchange Future | 1.55912 | 1.55134 | | | -0.49917 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.33530 | 17.34180 | | | 0.03750 | 0.00000 | 0.00000 | 7,997 |
| 19/07/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 7.80914 | 7.80274 | | | -0.08189 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 7.82906 | 7.82266 | | | -0.08170 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00444 | 0.00454 | | | 2.36620 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 7.81910 | 7.81270 | | | -0.08180 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00440 | 0.00450 | | | 2.36850 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00436 | 0.00447 | | | 2.37304 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.75610 | 0.75426 | | | -0.24308 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 17.63470 | 17.64090 | | | 0.03516 | 0.00000 | 0.00000 | 420 |
| 19/07/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.76598 | 0.76411 | | | -0.24409 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.18080 | 1.18516 | | | 0.36942 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.76103 | 0.75918 | | | -0.24286 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.17573 | 1.18008 | | | 0.37014 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.17068 | 1.17501 | | | 0.36990 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 1.20785 | 1.20717 | | | -0.05605 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 17.92630 | 17.93390 | | | 0.04240 | 0.00000 | 0.00000 | 3,033 |
| 19/07/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 1.18293 | 1.17463 | | | -0.70175 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 1.17723 | 1.16894 | | | -0.70413 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 1.17155 | 1.16327 | | | -0.70650 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 1.20353 | 1.20284 | | | -0.05726 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 1.19923 | 1.19853 | | | -0.05847 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 2.04469 | 2.04660 | | | 0.09347 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.53137 | 1.52028 | | | -0.72441 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2019/06/14 | | | Foreign Exchange Future | 19.13880 | 19.15180 | | | 0.06792 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.52589 | 1.51480 | | | -0.72671 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.53688 | 1.52577 | | | -0.72278 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 2.04017 | 2.04208 | | | 0.09345 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 2.03568 | 2.03757 | | | 0.09293 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 1.52474 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.04286 | 0.04288 | | | 0.02813 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.11714 | 0.11713 | | | -0.01024 | 0.00000 | 0.00000 | 5,992 |
| 19/07/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.03288 | 0.03290 | | | 0.03755 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.05286 | 0.05287 | | | 0.02271 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 2.30453 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 3.36538 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.11939 | 0.11937 | | | -0.01424 | 0.00000 | 0.00000 | 115 |
| 19/07/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00166 | 0.00157 | | | -5.08211 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.01333 | 0.01325 | | | -0.60456 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00618 | 0.00608 | | | -1.64071 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01105 | 0.01095 | | | -0.91617 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00557 | 0.00546 | | | -2.12524 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00272 | 0.00262 | | | -3.59226 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00489 | 0.00483 | | | -1.22695 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.12170 | 0.12167 | | | -0.02547 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.01388 | 0.01382 | | | -0.49163 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.00835 | 0.00828 | | | -0.86713 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00218 | 0.00214 | | | -1.70821 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.01319 | 0.01316 | | | -0.22010 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00665 | 0.00661 | | | -0.62306 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00670 | 0.00660 | | | -1.53918 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.13259 | 0.13254 | | | -0.03545 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01942 | 0.01935 | | | -0.37080 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.01540 | 0.01527 | | | -0.80462 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.01201 | 0.01189 | | | -0.99118 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01929 | 0.01914 | | | -0.77842 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01281 | 0.01273 | | | -0.60019 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/07/27 | | | Any day expiry | 14.99830 | 14.90670 | | | -0.61074 | 0.00000 | 0.00000 | 800 |
| 19/07/2017 | € / R 2017/07/27 | 15.10 | C | Any day expiry | 0.09664 | 0.05752 | | | -40.48100 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/07/27 | 15.10 | P | Any day expiry | 0.19834 | 0.25082 | | | 26.45922 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/07/31 | 14.73 | C | Any day expiry | 0.34120 | 0.26446 | | | -22.49181 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/07/31 | | | Any day expiry | 15.01170 | 14.92000 | | | -0.61086 | 0.00000 | 0.00000 | 2 |
| 19/07/2017 | € / R 2017/07/31 | 14.73 | P | Any day expiry | 0.05950 | 0.07446 | | | 25.13570 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/08/29 | 15.21 | P | Any day expiry | 0.35834 | 0.40532 | | | 13.10885 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/08/29 | | | Any day expiry | 15.10880 | 15.01590 | | | -0.61487 | 0.00000 | 0.00000 | 800 |
| 19/07/2017 | € / R 2017/08/29 | 15.21 | C | Any day expiry | 0.25714 | 0.21122 | | | -17.85998 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 15.17510 | 15.08180 | | | -0.61482 | 15.11490 | 15.08030 | 94,585 |
| 19/07/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 4.28954 | 4.38242 | | | 2.16521 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 4.30952 | 4.40241 | | | 2.15526 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.00464 | 0.00422 | | | -9.10639 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 4.29953 | 4.39241 | | | 2.16022 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.00463 | 0.00421 | | | -9.07854 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.00462 | 0.00421 | | | -9.05041 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/09/27 | | | Any day expiry | 15.20490 | 15.11150 | | | -0.61428 | 0.00000 | 0.00000 | 800 |
| 19/07/2017 | € / R 2017/09/27 | 15.31 | P | Any day expiry | 0.46309 | 0.51048 | | | 10.23455 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/09/27 | 15.31 | C | Any day expiry | 0.35799 | 0.31198 | | | -12.85105 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/10/27 | | | Any day expiry | 15.30360 | 15.21020 | | | -0.61031 | 0.00000 | 0.00000 | 800 |
| 19/07/2017 | € / R 2017/10/27 | 15.42 | P | Any day expiry | 0.56128 | 0.60877 | | | 8.45994 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | € / R 2017/10/27 | 15.42 | C | Any day expiry | 0.44488 | 0.39897 | | | -10.32092 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/11/28 | | | Any day expiry | 15.40840 | 15.31430 | | | -0.61071 | 0.00000 | 0.00000 | 800 |
| 19/07/2017 | € / R 2017/11/28 | 15.51 | P | Any day expiry | 0.63182 | 0.67953 | | | 7.55050 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/11/28 | 15.51 | C | Any day expiry | 0.53022 | 0.48383 | | | -8.74999 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 2.69721 | 2.77897 | | | 3.03133 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 5.94417 | 6.03665 | | | 1.55585 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.30452 | 0.27604 | | | -9.35256 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.56152 | 1.47867 | | | -5.30535 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 15.47410 | 15.37970 | | | -0.61005 | 0.00000 | 0.00000 | 23,869 |
| 19/07/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 1.45371 | 1.37302 | | | -5.55044 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.33391 | 0.30318 | | | -9.20380 | 0.00000 | 0.00000 | 18,000 |
| 19/07/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 2.68792 | 2.76961 | | | 3.03916 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00827 | 0.00635 | | | -23.19060 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 1.36042 | 1.42634 | | | 4.84558 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.08742 | 0.09897 | | | 13.21987 | 0.00000 | 0.00000 | 18,000 |
| 19/07/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 2.70650 | 2.78833 | | | 3.02353 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.10961 | 0.12332 | | | 12.51126 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 1.24981 | 1.31348 | | | 5.09413 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.11131 | 0.09867 | | | -11.35489 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.11060 | 0.09803 | | | -11.36400 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.11202 | 0.09931 | | | -11.34573 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/27 | | | Any day expiry | 15.50500 | 15.41020 | | | -0.61142 | 0.00000 | 0.00000 | 800 |
| 19/07/2017 | € / R 2017/12/27 | 15.62 | P | Any day expiry | 0.70550 | 0.75399 | | | 6.87401 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2017/12/27 | 15.62 | C | Any day expiry | 0.59050 | 0.54419 | | | -7.84155 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.45256 | 0.48937 | | | 8.13397 | 0.00000 | 0.00000 | 19,510 |
| 19/07/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.35856 | 0.38654 | | | 7.80326 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 1.15914 | 1.09862 | | | -5.22097 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.28337 | 1.21437 | | | -5.37691 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 15.77830 | 15.68180 | | | -0.61160 | 0.00000 | 0.00000 | 10,307 |
| 19/07/2017 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 1.13086 | 1.07117 | | | -5.27824 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.27686 | 1.20834 | | | -5.36632 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.27037 | 1.20235 | | | -5.35465 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.43084 | 0.46682 | | | 8.35162 | 0.00000 | 0.00000 | 5,648 |
| 19/07/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.35507 | 0.38257 | | | 7.74328 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.36207 | 0.39055 | | | 7.86467 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 1.22810 | 1.17216 | | | -4.55522 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/06/18 | | | Foreign Exchange Future | 16.07680 | 15.97990 | | | -0.60273 | 0.00000 | 0.00000 | 1,001 |
| 19/07/2017 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 1.22308 | 1.16726 | | | -4.56361 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.64635 | 0.68717 | | | 6.31535 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.65628 | 0.69736 | | | 6.26012 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.65130 | 0.69226 | | | 6.28858 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 1.23315 | 1.17707 | | | -4.54780 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 1.81944 | 1.75736 | | | -3.41220 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2019/06/14 | | | Foreign Exchange Future | 17.39340 | 17.28940 | | | -0.59793 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 1.81537 | 1.75337 | | | -3.41509 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 1.82351 | 1.76135 | | | -3.40881 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.29604 | 1.33796 | | | 3.23426 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.29011 | 1.33195 | | | 3.24314 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.30197 | 1.34397 | | | 3.22615 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.00619 | 0.00547 | | | -11.71768 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.84337 | 1.83295 | | | -0.56525 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.34270 | 10.35240 | | | 0.09379 | 10.35990 | 10.35990 | 24,855 |
| 19/07/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.00607 | 0.00535 | | | -11.84780 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.00596 | 0.00524 | | | -11.97932 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.83349 | 1.82307 | | | -0.56861 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.85326 | 1.84284 | | | -0.56192 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.08129 | 0.08143 | | | 0.17420 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.48260 | 10.49250 | | | 0.09444 | 10.50600 | 10.50350 | 4,749 |
| 19/07/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.08315 | 0.08330 | | | 0.17510 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.47869 | 1.46893 | | | -0.65994 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.46961 | 1.45986 | | | -0.66388 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.46055 | 1.45080 | | | -0.66786 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.08221 | 0.08236 | | | 0.17467 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.83619 | 0.84391 | | | 0.92305 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.20933 | 0.20793 | | | -0.66589 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.61990 | 10.62900 | | | 0.08569 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.82923 | 0.83693 | | | 0.92931 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.82230 | 0.82999 | | | 0.93564 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.20629 | 0.20491 | | | -0.66968 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.21239 | 0.21099 | | | -0.66212 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.75180 | 10.76030 | | | 0.07906 | 0.00000 | 0.00000 | 1,500 |
| 19/07/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.42964 | 0.42671 | | | -0.68378 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.43951 | 0.43648 | | | -0.68757 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.69144 | 0.69701 | | | 0.80443 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.43456 | 0.43158 | | | -0.68616 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.68636 | 0.69188 | | | 0.80398 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.68131 | 0.68678 | | | 0.80406 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 11.28100 | 11.28750 | | | 0.05762 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.99982 | 0.99936 | | | -0.04668 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.99527 | 0.99478 | | | -0.04980 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 1.00440 | 1.00396 | | | -0.04356 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.72882 | 0.72186 | | | -0.95588 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.72340 | 0.71646 | | | -0.95902 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.73427 | 0.72728 | | | -0.95272 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.34580 | 10.37590 | | | 0.29094 | 0.00000 | 0.00000 | 370 |
| 19/07/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.03531 | 0.03567 | | | 1.00951 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.03460 | 0.03495 | | | 1.00872 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.03605 | 0.03641 | | | 1.01095 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 0.97951 | 0.94977 | | | -3.03656 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 0.97025 | 0.94051 | | | -3.06475 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 0.98880 | 0.95905 | | | -3.00880 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.50730 | 10.53840 | | | 0.29598 | 0.00000 | 0.00000 | 750 |
| 19/07/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.39419 | 0.37212 | | | -5.59767 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.40610 | 0.38333 | | | -5.60760 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.40012 | 0.37770 | | | -5.60350 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.37149 | 0.38052 | | | 2.43204 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.36742 | 0.37610 | | | 2.36219 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.36340 | 0.37172 | | | 2.29162 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.21595 | 0.20351 | | | -5.75937 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 10.66410 | 10.69600 | | | 0.29913 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.22245 | 0.20980 | | | -5.68837 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.21918 | 0.20664 | | | -5.72377 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 0.80655 | 0.82580 | | | 2.38622 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 0.82005 | 0.83951 | | | 2.37339 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 0.81328 | 0.83264 | | | 2.37980 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.00000 | 0.00353 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.80000 | 10.80000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.01000 | 0.01238 | | | 23.76900 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00681 | | | 1,134,483.33333 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00238 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.01000 | 0.01353 | | | 35.26900 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00681 | | | 1,134,483.33333 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 13.76510 | 13.72800 | | | -0.26952 | 0.00000 | 0.00000 | 1,308 |
| 19/07/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.65193 | 1.69029 | | | 2.32230 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.03661 | 0.03785 | | | 3.36545 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.03620 | 0.03740 | | | 3.31831 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.03703 | 0.03829 | | | 3.40995 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.67110 | 1.70940 | | | 2.29198 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.66151 | 1.69985 | | | 2.30707 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 14.05100 | 14.01290 | | | -0.27116 | 0.00000 | 0.00000 | 500 |
| 19/07/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.57784 | 0.56024 | | | -3.04668 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.55136 | 0.57139 | | | 3.63261 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.56236 | 0.58332 | | | 3.72729 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.55684 | 0.57734 | | | 3.68054 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.57336 | 0.55622 | | | -2.98925 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.58236 | 0.56429 | | | -3.10309 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 14.34140 | 14.30460 | | | -0.25660 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.83579 | 0.81472 | | | -2.52060 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.63898 | 0.65460 | | | 2.44352 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.64982 | 0.66567 | | | 2.43880 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.64439 | 0.66012 | | | 2.44155 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.83122 | 0.81027 | | | -2.52063 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.84038 | 0.81920 | | | -2.52102 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 15.64540 | 15.60780 | | | -0.24033 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.93393 | 0.95013 | | | 1.73405 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 1.85467 | 1.83325 | | | -1.15505 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 1.85002 | 1.82859 | | | -1.15846 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 1.85933 | 1.83793 | | | -1.15123 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.94462 | 0.96079 | | | 1.71160 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.93927 | 0.95545 | | | 1.72236 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.23393 | 0.23753 | | | 1.53927 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 1.93090 | 1.92670 | | | -0.21752 | 0.00000 | 0.00000 | 10 |
| 19/07/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.22445 | 0.22801 | | | 1.58633 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.21504 | 0.21854 | | | 1.62677 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.00535 | 0.00471 | | | -11.94904 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.00483 | 0.00423 | | | -12.39965 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.00594 | 0.00524 | | | -11.81315 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.07769 | 0.07912 | | | 1.83341 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 1.95030 | 1.94570 | | | -0.23586 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.07383 | 0.07076 | | | -4.16101 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.08253 | 0.07925 | | | -3.97179 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.07799 | 0.07482 | | | -4.07158 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.07223 | 0.07355 | | | 1.83031 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.08353 | 0.08506 | | | 1.82901 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.12350 | 0.12004 | | | -2.79983 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 1.96850 | 1.96380 | | | -0.23876 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.11839 | 0.11502 | | | -2.85029 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.11346 | 0.11017 | | | -2.90000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.07500 | 0.07624 | | | 1.65630 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.08496 | 0.08637 | | | 1.65923 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.07989 | 0.08122 | | | 1.65895 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 1.98000 | 1.96880 | | | -0.56566 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.00000 | 0.18072 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.00000 | 0.17553 | | 159,568,927.27273 | | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.00000 | 0.17162 | | 100.00000 | | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.01000 | 0.17952 | | 1,695.24430 | | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.01000 | 0.19282 | | 1,828.15950 | | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.00000 | 0.18673 | | 169,750,745.45455 | | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.10867 | 0.09812 | | | -9.70914 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 2.05350 | 2.04060 | | | -0.62820 | 2.06900 | 2.06650 | 0 |
| 19/07/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.10139 | 0.09118 | | | -10.07194 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.01274 | 0.01477 | | | 15.94549 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.01789 | 0.02058 | | | 15.02326 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.11624 | 0.10537 | | | -9.34951 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.01517 | 0.01752 | | | 15.48744 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.09500 | 2.08260 | | | -0.59189 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.04193 | 0.04552 | | | 8.54851 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.04998 | 0.05406 | | | 8.16823 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.04585 | 0.04968 | | | 8.35640 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.12498 | 0.11666 | | | -6.65530 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.13693 | 0.12812 | | | -6.43780 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.13085 | 0.12228 | | | -6.54831 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.12338 | 0.12656 | | | 2.57702 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.36470 | 2.35180 | | | -0.54552 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.11910 | 0.12227 | | | 2.66227 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.11490 | 0.11806 | | | 2.74893 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.33380 | 0.32407 | | | -2.91476 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.32808 | 0.31836 | | | -2.96291 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.33960 | 0.32986 | | | -2.86850 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.00236 | 0.00198 | | | -15.91205 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.27550 | 0.27706 | | | 0.56433 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.67660 | 1.67470 | | | -0.11332 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.26576 | 0.26728 | | | 0.57369 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.28528 | 0.28686 | | | 0.55476 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.00210 | 0.00176 | | | -16.40687 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.00188 | 0.00156 | | | -16.90052 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.04881 | 0.04698 | | | -3.74931 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.70500 | 1.70310 | | | -0.11144 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.05176 | 0.04987 | | | -3.65490 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.04604 | 0.04427 | | | -3.84085 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.10676 | 0.10677 | | | 0.00778 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.12104 | 0.12117 | | | 0.10880 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.11381 | 0.11388 | | | 0.06136 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.09108 | 0.09122 | | | 0.15685 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.73220 | 1.73000 | | | -0.12701 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.10320 | 0.10343 | | | 0.22222 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.09328 | 0.09122 | | | -2.20544 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.09705 | 0.09724 | | | 0.19098 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.08925 | 0.08724 | | | -2.25722 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.08540 | 0.08343 | | | -2.30754 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.85990 | 1.85760 | | | -0.12366 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.22032 | 0.21823 | | | -0.94767 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.21579 | 0.21372 | | | -0.95796 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.22496 | 0.22286 | | | -0.93673 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.12589 | 0.12612 | | | 0.18492 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.12042 | 0.12063 | | | 0.17613 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.11506 | 0.11526 | | | 0.16747 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12450 | 0.12440 | | | -0.08032 | 0.00000 | 0.00000 | 1,382 |
| 19/07/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.12410 | 0.12380 | | | -0.24174 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.12400 | 0.12370 | | | -0.24194 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.12320 | 0.12270 | | | -0.40584 | 0.00000 | 0.00000 | 1,145 |
| 19/07/2017 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.11890 | 0.11360 | | | -4.45753 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NOK/R 2017/09/18 | | | Foreign Exchange Future | 1.62510 | 1.62510 | | | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.65200 | 1.65220 | | | 0.01211 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.67920 | 1.67930 | | | 0.00596 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.81790 | 1.82030 | | | 0.13202 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.60060 | 9.59460 | | | -0.06250 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.03117 | 0.02889 | | | -7.33372 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.03050 | 0.02824 | | | -7.41358 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.03185 | 0.02954 | | | -7.25404 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 1.01990 | 1.02364 | | | 0.36656 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 1.01057 | 1.01429 | | | 0.36751 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 1.00125 | 1.00494 | | | 0.36848 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.44254 | 0.45596 | | | 3.03290 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.45094 | 0.46450 | | | 3.00686 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.72610 | 9.72040 | | | -0.05861 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.35704 | 0.36490 | | | 2.20118 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.36028 | 0.36787 | | | 2.10485 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.35864 | 0.36636 | | | 2.15307 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.43418 | 0.44747 | | | 3.05940 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2018/03/19 | | | Foreign Exchange Future | 9.84910 | 9.84390 | | | -0.05280 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.50681 | 0.50540 | | | -0.27807 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.50496 | 0.50361 | | | -0.26818 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 0.91591 | 0.90930 | | | -0.72161 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.50588 | 0.50450 | | | -0.27315 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 0.90498 | 0.89840 | | | -0.72728 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 0.89406 | 0.88751 | | | -0.73308 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 1.45387 | 1.14944 | | | -20.93934 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.43910 | 10.43970 | | | 0.00575 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.93152 | 0.61249 | | | -34.24850 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.92814 | 0.61612 | | | -33.61814 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.92477 | 0.61974 | | | -32.98456 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 1.44724 | 1.13582 | | | -21.51845 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 1.44062 | 1.12219 | | | -22.10382 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.27640 | 1.28110 | | | 0.36822 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.09360 | 0.08890 | | | -5.02137 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.10360 | 0.09890 | | | -4.53668 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.08360 | 0.07890 | | | -5.62201 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.28790 | 1.29600 | | | 0.62893 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.01210 | 0.00400 | | | -66.94215 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.03210 | 0.02400 | | | -25.23364 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.02210 | 0.01400 | | | -36.65158 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.30000 | 1.31200 | | | 0.92308 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00200 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.02000 | 0.00800 | | | -60.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.01000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.01200 | | | 29,999,900.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00260 | 0.00680 | | | 161.53846 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.32740 | 1.32320 | | | -0.31641 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.00740 | 0.00320 | | | -56.75676 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.01740 | 0.01320 | | | -24.13793 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.30420 | 1.30540 | | | 0.09201 | 0.00000 | 0.00000 | 9,929 |
| 19/07/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.30790 | 1.30910 | | | 0.09175 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.31170 | 1.31290 | | | 0.09148 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.16180 | 1.15530 | | | -0.55948 | 0.00000 | 0.00000 | 2 |
| 19/07/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.16740 | 1.16090 | | | -0.55679 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.17360 | 1.16710 | | | -0.55385 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | RAIN 2017/09/18 | | | Foreign Exchange Future | 22,862.66000 | 22,792.31000 | | | -0.30771 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2017/09/18 | 9.65 | P | Foreign Exchange Future | 0.26893 | 0.27794 | | | 3.35004 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2017/09/18 | | | Foreign Exchange Future | 9.57090 | 9.54580 | | | -0.26225 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2017/09/18 | 9.64 | P | Foreign Exchange Future | 0.26277 | 0.27160 | | | 3.35794 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2017/09/18 | 9.65 | C | Foreign Exchange Future | 0.18983 | 0.17374 | | | -8.47613 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2017/09/18 | 9.63 | C | Foreign Exchange Future | 0.19757 | 0.18111 | | | -8.33117 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2017/09/18 | 9.64 | C | Foreign Exchange Future | 0.19367 | 0.17740 | | | -8.40407 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2017/09/18 | 9.63 | P | Foreign Exchange Future | 0.25667 | 0.26531 | | | 3.36601 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.62360 | 10.58540 | | | -0.35958 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 1.18484 | 1.15968 | | | -2.12367 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 1.17931 | 1.15434 | | | -2.11669 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 1.19039 | 1.16503 | | | -2.13004 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.56124 | 0.57428 | | | 2.32308 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.55679 | 0.56963 | | | 2.30683 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.56571 | 0.57894 | | | 2.34003 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2017/09/18 | 3.55 | C | Foreign Exchange Future | 0.13543 | 0.13682 | | | 1.02280 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2017/09/18 | | | Foreign Exchange Future | 3.64130 | 3.64530 | | | 0.10985 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2017/09/18 | 3.54 | C | Foreign Exchange Future | 0.14233 | 0.14382 | | | 1.04198 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2017/09/18 | 3.56 | C | Foreign Exchange Future | 0.12870 | 0.12999 | | | 1.00123 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2017/09/18 | 3.54 | P | Foreign Exchange Future | 0.04103 | 0.03852 | | | -6.13365 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2017/09/18 | 3.56 | P | Foreign Exchange Future | 0.04740 | 0.04469 | | | -5.72002 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2017/09/18 | 3.55 | P | Foreign Exchange Future | 0.04413 | 0.04152 | | | -5.92486 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.57140 | 3.57410 | | | 0.07560 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.14192 | 0.13999 | | | -1.36086 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.15132 | 0.14933 | | | -1.31445 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/07/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.14657 | 0.14461 | | | -1.33710 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.20332 | 0.20409 | | | 0.37808 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.19797 | 0.19871 | | | 0.37389 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.19272 | 0.19343 | | | 0.36893 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.33843 | 0.32637 | | | -3.56235 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.43350 | 3.45530 | | | 0.63492 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.35086 | 0.33842 | | | -3.54705 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.24812 | 0.25767 | | | 3.84782 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.24436 | 0.25372 | | | 3.82827 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.25193 | 0.26167 | | | 3.86777 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.34462 | 0.33237 | | | -3.55546 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.44450 | 1.44050 | | | -0.27691 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.42130 | 1.41750 | | | -0.26736 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.40330 | 1.39980 | | | -0.24941 | 0.00000 | 0.00000 | 0 |
| 19/07/2017 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.29550 | 1.24530 | | | -3.87495 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,196,478

Option Open Interest

1,727,754

Total

2,924,232