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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/07/2017 TO 25/07/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2017/07/25 | | | Any day expiry | 12.96970 | 13.02250 | | | 0.40710 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/07/25 | 13.20 | P | Any day expiry | 0.23255 | 0.17750 | | | -23.67138 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/07/25 | 14.30 | P | Any day expiry | 1.33032 | 1.27750 | | | -3.97026 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/07/25 | 13.20 | C | Any day expiry | 0.00225 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/07/25 | 14.30 | C | Any day expiry | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/07/27 | 16.53 | C | Any day expiry | 0.00030 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/07/27 | | | Any day expiry | 12.96970 | 13.03220 | | | 0.48189 | 0.00000 | 0.00000 | 909 |
| 25/07/2017 | \$ / R 2017/07/27 | 13.50 | C | Any day expiry | 0.00346 | 0.00237 | | | -31.41339 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/07/27 | 13.50 | P | Any day expiry | 0.53376 | 0.47017 | | | -11.91308 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/07/27 | 16.53 | P | Any day expiry | 3.56060 | 3.49780 | | | -1.76371 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/07/31 | | | Any day expiry | 12.97830 | 13.03860 | | | 0.46462 | 0.00000 | 0.00000 | 8,310 |
| 25/07/2017 | \$ / R 2017/07/31 | 13.72 | P | Any day expiry | 0.74409 | 0.68408 | | | -8.06484 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/07/31 | 13.72 | C | Any day expiry | 0.00239 | 0.00268 | | | 12.11311 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/04 | | | Any day expiry | 12.98690 | 13.04720 | | | 0.46431 | 0.00000 | 0.00000 | 1,350 |
| 25/07/2017 | \$ / R 2017/08/04 | 13.30 | C | Any day expiry | 0.03569 | 0.04134 | | | 15.81205 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/04 | 13.30 | P | Any day expiry | 0.34879 | 0.29414 | | | -15.67015 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/11 | | | Any day expiry | 13.00180 | 13.06220 | | | 0.46455 | 0.00000 | 0.00000 | 70 |
| 25/07/2017 | \$ / R 2017/08/11 | 13.20 | P | Any day expiry | 0.00000 | 0.24113 | | | 100.00000 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2017/08/11 | 13.75 | C | Any day expiry | 0.01745 | 0.01797 | | | 3.03115 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/11 | 13.20 | C | Any day expiry | 0.00000 | 0.10333 | | | 100.00000 | 0.00000 | 0.00000 | 20,000 |
| 25/07/2017 | \$ / R 2017/08/11 | 13.75 | P | Any day expiry | 0.76565 | 0.70577 | | | -7.81970 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/16 | | | Any day expiry | 13.01250 | 13.07300 | | | 0.46494 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/16 | 13.12 | C | Any day expiry | 0.14246 | 0.15690 | | | 10.13547 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/16 | 13.12 | P | Any day expiry | 0.24996 | 0.20390 | | | -18.42689 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/17 | 13.35 | C | Any day expiry | 0.08504 | 0.09140 | | | 7.47320 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/17 | | | Any day expiry | 13.01470 | 13.07520 | | | 0.46486 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/17 | 13.35 | P | Any day expiry | 0.42034 | 0.36620 | | | -12.88106 | 0.00000 | 0.00000 | 34,000 |
| 25/07/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.04030 | 13.10100 | | | 0.46548 | 0.00000 | 0.00000 | 910 |
| 25/07/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.56012 | 0.50425 | | | -9.97484 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 3.80098 | 3.74015 | | | -1.60043 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.10042 | 0.10525 | | | 4.80913 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.00128 | 0.00115 | | | -10.29160 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/08/30 | | | Any day expiry | 13.04240 | 13.10310 | | | 0.46541 | 0.00000 | 0.00000 | 202 |
| 25/07/2017 | \$ / R 2017/08/30 | 13.05 | P | Any day expiry | 0.24553 | 0.20473 | | | -16.61800 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/30 | 13.05 | C | Any day expiry | 0.23793 | 0.25783 | | | 8.36313 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/31 | | | Any day expiry | 13.04450 | 13.10520 | | | 0.46533 | 0.00000 | 0.00000 | 3,635 |
| 25/07/2017 | \$ / R 2017/08/31 | 12.97 | C | Any day expiry | 0.28182 | 0.30545 | | | 8.38662 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/08/31 | 12.97 | P | Any day expiry | 0.20732 | 0.17025 | | | -17.87849 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.00 | P | Foreign Exchange Future | 0.01719 | 0.01375 | | | -20.01803 | 0.00000 | 0.00000 | 37,202 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.26 | C | Foreign Exchange Future | 0.86224 | 0.91475 | | | 6.08979 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.60 | P | Foreign Exchange Future | 0.10538 | 0.08352 | | | -20.74679 | 0.00000 | 0.00000 | 190 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 0.48717 | 0.52017 | | | 6.77351 | 0.00000 | 0.00000 | 3,500 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.26408 | 0.22601 | | | -14.41612 | 0.00000 | 0.00000 | 11,600 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.13 | P | Foreign Exchange Future | 0.33526 | 0.29160 | | | -13.02268 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.25 | P | Foreign Exchange Future | 0.41111 | 0.36329 | | | -11.63205 | 0.00000 | 0.00000 | 25,100 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.81 | C | Foreign Exchange Future | 0.11103 | 0.11467 | | | 3.27583 | 0.00000 | 0.00000 | 4,920 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.94 | C | Foreign Exchange Future | 0.09207 | 0.09453 | | | 2.67056 | 0.00000 | 0.00000 | 1,250 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.25 | C | Foreign Exchange Future | 0.05925 | 0.05995 | | | 1.18317 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.05372 | 0.05418 | | | 0.84417 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.04253 | 0.04342 | | | 2.10433 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.55 | P | Foreign Exchange Future | 1.50432 | 1.44405 | | | -4.00648 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.00169 | 0.00161 | | | -4.69997 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.08260 | 13.14360 | | | 0.46627 | 13.16000 | 13.08510 | 791,591 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.20 | C | Foreign Exchange Future | 0.91563 | 0.96960 | | | 5.89434 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.80 | C | Foreign Exchange Future | 0.45631 | 0.48724 | | | 6.77875 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.90 | C | Foreign Exchange Future | 0.39874 | 0.42559 | | | 6.73476 | 0.00000 | 0.00000 | 400 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.20 | P | Foreign Exchange Future | 0.37867 | 0.33225 | | | -12.25755 | 0.00000 | 0.00000 | 5,920 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.70 | P | Foreign Exchange Future | 0.74720 | 0.69073 | | | -7.55745 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.11935 | 0.12325 | | | 3.26645 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.90 | P | Foreign Exchange Future | 0.91492 | 0.85671 | | | -6.36244 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.50 | C | Foreign Exchange Future | 0.04034 | 0.04117 | | | 2.05694 | 0.00000 | 0.00000 | 17,402 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.72 | P | Foreign Exchange Future | 1.66461 | 1.60408 | | | -3.63600 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.74 | P | Foreign Exchange Future | 1.68364 | 1.62309 | | | -3.59626 | 0.00000 | 0.00000 | 0 |

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| 25/07/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.00300 | 0.00267 | | | -11.22578 | 0.00000 | 0.00000 | 110 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.00166 | 0.00158 | | | -4.73526 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 1,000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.00 | C | Foreign Exchange Future | 1.09979 | 1.15735 | | | 5.23356 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.26 | P | Foreign Exchange Future | 0.03964 | 0.03115 | | | -21.41933 | 0.00000 | 0.00000 | 5,250 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 0.34668 | 0.36961 | | | 6.61414 | 0.00000 | 0.00000 | 4,551 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.19757 | 0.20710 | | | 4.82712 | 0.00000 | 0.00000 | 100 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.45 | C | Foreign Exchange Future | 0.18418 | 0.19269 | | | 4.61902 | 0.00000 | 0.00000 | 4,375 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.65 | C | Foreign Exchange Future | 0.13917 | 0.14436 | | | 3.72480 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.00 | C | Foreign Exchange Future | 0.08448 | 0.08649 | | | 2.38454 | 0.00000 | 0.00000 | 3,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.06180 | 0.06262 | | | 1.32686 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.63613 | 1.57564 | | | -3.69700 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 3.32076 | 3.25936 | | | -1.84888 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.91795 | 4.85691 | | | -1.24116 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.25 | C | Foreign Exchange Future | 0.87107 | 0.92384 | | | 6.05761 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.14 | C | Foreign Exchange Future | 0.28391 | 0.30062 | | | 5.88662 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.15 | C | Foreign Exchange Future | 0.28002 | 0.29611 | | | 5.74622 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.48 | C | Foreign Exchange Future | 0.17659 | 0.18452 | | | 4.48972 | 0.00000 | 0.00000 | 111 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.58910 | 0.53566 | | | -9.07134 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.63 | P | Foreign Exchange Future | 0.69052 | 0.63498 | | | -8.04264 | 0.00000 | 0.00000 | 186,712 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.12109 | 0.12503 | | | 3.25435 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.80 | P | Foreign Exchange Future | 0.83005 | 0.77279 | | | -6.89813 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.20 | P | Foreign Exchange Future | 1.18097 | 1.12087 | | | -5.08872 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.33 | P | Foreign Exchange Future | 1.30038 | 1.23980 | | | -4.65852 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 15.00 | P | Foreign Exchange Future | 1.93367 | 1.87291 | | | -3.14206 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 16.50 | P | Foreign Exchange Future | 3.42068 | 3.35930 | | | -1.79453 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.72050 | 3.65914 | | | -1.64912 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.92041 | 3.85908 | | | -1.56462 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.50 | C | Foreign Exchange Future | 0.66179 | 0.70484 | | | 6.50577 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.55 | P | Foreign Exchange Future | 0.09165 | 0.07176 | | | -21.69448 | 0.00000 | 0.00000 | 4,920 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.80 | P | Foreign Exchange Future | 0.17371 | 0.14364 | | | -17.30968 | 0.00000 | 0.00000 | 3,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.30 | P | Foreign Exchange Future | 0.44467 | 0.39555 | | | -11.04823 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.51497 | 0.46350 | | | -9.99350 | 0.00000 | 0.00000 | 3,500 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.45 | P | Foreign Exchange Future | 0.55158 | 0.49909 | | | -9.51679 | 0.00000 | 0.00000 | 3,500 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.90 | C | Foreign Exchange Future | 0.09752 | 0.10031 | | | 2.85957 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.00 | P | Foreign Exchange Future | 1.00188 | 0.94289 | | | -5.88751 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.02873 | 0.02924 | | | 1.78330 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.92119 | 2.85973 | | | -2.10383 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.00336 | 0.00296 | | | -11.82111 | 0.00000 | 0.00000 | 960 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 4.28912 | 4.22804 | | | -1.42407 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 4.30906 | 4.24798 | | | -1.41745 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.20 | P | Foreign Exchange Future | 0.03303 | 0.02600 | | | -21.28303 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.60 | C | Foreign Exchange Future | 0.58798 | 0.62712 | | | 6.65611 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.90 | P | Foreign Exchange Future | 0.21614 | 0.18199 | | | -15.79814 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.20 | C | Foreign Exchange Future | 0.26127 | 0.27585 | | | 5.58207 | 0.00000 | 0.00000 | 3,000 |

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| 25/07/2017 | \$ / R 2017/09/18 | 13.70 | C | Foreign Exchange Future | 0.12980 | 0.13433 | | | 3.49040 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.79675 | 0.73965 | | | -7.16680 | 0.00000 | 0.00000 | 960 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.25 | P | Foreign Exchange Future | 1.22665 | 1.16635 | | | -4.91576 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.29112 | 1.23058 | | | -4.68945 | 0.00000 | 0.00000 | 110 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.50 | P | Foreign Exchange Future | 1.45774 | 1.39757 | | | -4.12765 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.55 | C | Foreign Exchange Future | 0.03692 | 0.03765 | | | 1.97680 | 0.00000 | 0.00000 | 1,125 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.72 | C | Foreign Exchange Future | 0.02721 | 0.02768 | | | 1.74495 | 0.00000 | 0.00000 | 20,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.74 | C | Foreign Exchange Future | 0.02624 | 0.02669 | | | 1.72216 | 0.00000 | 0.00000 | 4,375 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.95040 | 3.88907 | | | -1.55268 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 4.29909 | 4.23801 | | | -1.42075 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 1,000.00 | P | Foreign Exchange Future | 986.91740 | 986.85640 | | | -0.00618 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.50 | P | Foreign Exchange Future | 0.07919 | 0.06124 | | | -22.66272 | 0.00000 | 0.00000 | 33,025 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.55 | C | Foreign Exchange Future | 0.62425 | 0.66536 | | | 6.58677 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.15457 | 0.12657 | | | -18.11549 | 0.00000 | 0.00000 | 26,250 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.13 | C | Foreign Exchange Future | 0.28786 | 0.30520 | | | 6.02409 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.14 | P | Foreign Exchange Future | 0.34131 | 0.29702 | | | -12.97559 | 0.00000 | 0.00000 | 90 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.25 | C | Foreign Exchange Future | 0.24371 | 0.25689 | | | 5.40805 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.30 | C | Foreign Exchange Future | 0.22727 | 0.23915 | | | 5.22339 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.48 | P | Foreign Exchange Future | 0.57399 | 0.52092 | | | -9.24614 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.81 | P | Foreign Exchange Future | 0.83843 | 0.78107 | | | -6.84165 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.94 | P | Foreign Exchange Future | 0.94947 | 0.89093 | | | -6.16567 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.42993 | 1.36982 | | | -4.20337 | 0.00000 | 0.00000 | 150 |
| 25/07/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.00379 | 0.00333 | | | -12.04832 | 0.00000 | 0.00000 | 3,680 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.00172 | 0.00164 | | | -4.65873 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 12.25 | P | Foreign Exchange Future | 0.03847 | 0.03024 | | | -21.40287 | 0.00000 | 0.00000 | 10,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.15 | P | Foreign Exchange Future | 0.34742 | 0.30251 | | | -12.92680 | 0.00000 | 0.00000 | 500 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.17170 | 0.17926 | | | 4.40342 | 0.00000 | 0.00000 | 6,020 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.63 | C | Foreign Exchange Future | 0.14312 | 0.14858 | | | 3.81809 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.65 | P | Foreign Exchange Future | 0.70657 | 0.65076 | | | -7.89956 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.78849 | 0.73143 | | | -7.23657 | 0.00000 | 0.00000 | 20,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 13.80 | C | Foreign Exchange Future | 0.11265 | 0.11639 | | | 3.32190 | 0.00000 | 0.00000 | 10,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.20 | C | Foreign Exchange Future | 0.06357 | 0.06447 | | | 1.42197 | 0.00000 | 0.00000 | 90 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 1.19920 | 1.13902 | | | -5.01835 | 0.00000 | 0.00000 | 110 |
| 25/07/2017 | \$ / R 2017/09/18 | 14.33 | C | Foreign Exchange Future | 0.05298 | 0.05340 | | | 0.79559 | 0.00000 | 0.00000 | 3,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 15.00 | C | Foreign Exchange Future | 0.01627 | 0.01651 | | | 1.49376 | 0.00000 | 0.00000 | 10,600 |
| 25/07/2017 | \$ / R 2017/09/18 | 16.50 | C | Foreign Exchange Future | 0.00328 | 0.00290 | | | -11.74319 | 0.00000 | 0.00000 | 10,000 |
| 25/07/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.00310 | 0.00274 | | | -11.47144 | 0.00000 | 0.00000 | 110 |
| 25/07/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.00301 | 0.00268 | | | -11.25929 | 0.00000 | 0.00000 | 150 |
| 25/07/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.00055 | 0.00051 | | | -7.20753 | 0.00000 | 0.00000 | 3,099 |
| 25/07/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 4.03120 | 3.97062 | | | -1.50279 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.10160 | 13.16280 | | | 0.46712 | 0.00000 | 0.00000 | 1,289 |
| 25/07/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.60103 | 0.54851 | | | -8.73941 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.00280 | 0.00342 | | | 22.12816 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.20263 | 0.21131 | | | 4.28031 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/28 | | | Any day expiry | 13.10370 | 13.16490 | | | 0.46704 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2017/09/28 | 13.18 | P | Any day expiry | 0.38425 | 0.33955 | | | -11.63118 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/28 | 13.18 | C | Any day expiry | 0.30795 | 0.32445 | | | 5.36050 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/29 | 13.02 | P | Any day expiry | 0.29594 | 0.25800 | | | -12.81891 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/09/29 | | | Any day expiry | 13.10580 | 13.16690 | | | 0.46621 | 0.00000 | 0.00000 | 1,930 |
| 25/07/2017 | \$ / R 2017/09/29 | 13.02 | C | Any day expiry | 0.38174 | 0.40490 | | | 6.06808 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.15520 | 13.21680 | | | 0.46826 | 0.00000 | 0.00000 | 334 |
| 25/07/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.07329 | 0.07585 | | | 3.49981 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.72809 | 1.66905 | | | -3.41621 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.00296 | 0.00278 | | | -6.03341 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.16340 | 13.22520 | | | 0.46948 | 0.00000 | 0.00000 | 913 |
| 25/07/2017 | \$ / R 2017/10/27 | 14.10 | P | Any day expiry | 1.09996 | 1.04439 | | | -5.05199 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/10/27 | 12.92 | P | Any day expiry | 0.28947 | 0.25673 | | | -11.31164 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.29686 | 0.31066 | | | 4.64875 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/10/27 | 14.10 | C | Any day expiry | 0.16336 | 0.16959 | | | 3.81361 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2017/10/27 | 12.92 | C | Any day expiry | 0.53287 | 0.56193 | | | 5.45280 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.63346 | 0.58546 | | | -7.57746 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 4.28956 | 4.22758 | | | -1.44487 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.22671 | 0.23467 | | | 3.51077 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.19800 | 13.25990 | | | 0.46901 | 0.00000 | 0.00000 | 70 |
| 25/07/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 1.00871 | 0.95477 | | | -5.34751 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.22840 | 13.29060 | | | 0.47020 | 0.00000 | 0.00000 | 915 |
| 25/07/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.01043 | 0.01217 | | | 16.67674 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.39263 | 0.40798 | | | 3.90949 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.66423 | 0.61738 | | | -7.05336 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.52203 | 4.46157 | | | -1.33703 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/15 | 13.53 | C | Any day expiry | 0.43227 | 0.44783 | | | 3.60090 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/15 | | | Any day expiry | 13.26300 | 13.32540 | | | 0.47048 | 0.00000 | 0.00000 | 1,750 |
| 25/07/2017 | \$ / R 2017/12/15 | 13.53 | P | Any day expiry | 0.69927 | 0.65243 | | | -6.69762 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.18695 | 0.16483 | | | -11.82953 | 0.00000 | 0.00000 | 11,916 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.10 | P | Foreign Exchange Future | 0.44164 | 0.40359 | | | -8.61554 | 0.00000 | 0.00000 | 41,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.50399 | 0.52254 | | | 3.68045 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.44969 | 0.46572 | | | 3.56491 | 0.00000 | 0.00000 | 10,316 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.80 | P | Foreign Exchange Future | 0.88934 | 0.83868 | | | -5.69647 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.03711 | 0.03741 | | | 0.81163 | 0.00000 | 0.00000 | 33,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.93932 | 3.87713 | | | -1.57874 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.07279 | 0.06128 | | | -15.80912 | 0.00000 | 0.00000 | 16,141 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.17094 | 1.21777 | | | 3.99968 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.26910 | 13.33160 | | | 0.47102 | 13.35070 | 13.32210 | 118,814 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.50184 | 0.46156 | | | -8.02561 | 0.00000 | 0.00000 | 5,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.15 | C | Foreign Exchange Future | 0.58763 | 0.61105 | | | 3.98579 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.97100 | 0.91906 | | | -5.34879 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 0.85650 | 0.89231 | | | 4.18061 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.02719 | 1.06987 | | | 4.15463 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 0.95605 | 0.99643 | | | 4.22416 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.10 | C | Foreign Exchange Future | 0.61074 | 0.63519 | | | 4.00339 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 1.15733 | 1.10290 | | | -4.70314 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.38648 | 0.39960 | | | 3.39426 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.30873 | 0.31834 | | | 3.11155 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 1.97781 | 1.91857 | | | -2.99522 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 4.00801 | 3.94581 | | | -1.55186 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.03785 | 0.03815 | | | 0.80342 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.01708 | 0.01802 | | | 5.48866 | 0.00000 | 0.00000 | 2,055 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 4.05649 | 3.99491 | | | -1.51797 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.11184 | 0.09617 | | | -14.00831 | 0.00000 | 0.00000 | 18,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.60140 | 0.62543 | | | 3.99684 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.39030 | 0.35439 | | | -9.20127 | 0.00000 | 0.00000 | 2,580 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.48504 | 0.44536 | | | -8.18086 | 0.00000 | 0.00000 | 16,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.51319 | 0.47253 | | | -7.92317 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.25 | P | Foreign Exchange Future | 0.52466 | 0.48361 | | | -7.82362 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.49262 | 0.51065 | | | 3.65844 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.48519 | 0.50287 | | | 3.64362 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.21040 | 0.21546 | | | 2.40357 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.28887 | 0.29753 | | | 2.99758 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 1.98681 | 1.92754 | | | -2.98352 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 1.18133 | 1.12662 | | | -4.63147 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.44580 | 1.38855 | | | -3.95952 | 0.00000 | 0.00000 | 2,055 |
| 25/07/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.06380 | 0.06434 | | | 0.84971 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.90010 | 3.83791 | | | -1.59452 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.07376 | 0.07444 | | | 0.92090 | 0.00000 | 0.00000 | 117,200 |
| 25/07/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.59692 | 3.53478 | | | -1.72762 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 4.07583 | 4.01456 | | | -1.50330 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 4.06616 | 4.00473 | | | -1.51061 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.23740 | 0.21071 | | | -11.24377 | 0.00000 | 0.00000 | 1,819 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.56094 | 0.58316 | | | 3.96203 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.27643 | 0.28450 | | | 2.91914 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.81738 | 0.76800 | | | -6.04149 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 1.03963 | 0.98674 | | | -5.08774 | 0.00000 | 0.00000 | 33,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.14845 | 0.15216 | | | 2.50126 | 0.00000 | 0.00000 | 4,580 |
| 25/07/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.10344 | 0.10546 | | | 1.95373 | 0.00000 | 0.00000 | 25,457 |
| 25/07/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 3.33425 | 3.27218 | | | -1.86175 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.03559 | 0.03651 | | | 2.59624 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.04899 | 0.04258 | | | -13.09815 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.58489 | 0.54094 | | | -7.51444 | 0.00000 | 0.00000 | 52,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.15 | P | Foreign Exchange Future | 0.46853 | 0.42945 | | | -8.34069 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.33010 | 0.34066 | | | 3.19999 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.03842 | 0.03873 | | | 0.80299 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.65940 | 0.68599 | | | 4.03208 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.57414 | 0.59696 | | | 3.97457 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.68059 | 0.63412 | | | -6.82772 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.60352 | 0.55905 | | | -7.36968 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2017/12/18 | 13.80 | C | Foreign Exchange Future | 0.35844 | 0.37028 | | | 3.30284 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.87935 | 1.82056 | | | -3.12805 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 2.33434 | 2.27386 | | | -2.59085 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.80466 | 2.74284 | | | -2.20421 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.05335 | 0.05378 | | | 0.79547 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.04602 | 0.04638 | | | 0.78003 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.03526 | 0.03633 | | | 3.05302 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 1.56809 | 1.62418 | | | 3.57648 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.34189 | 1.39288 | | | 3.80007 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.45230 | 0.41383 | | | -8.50395 | 0.00000 | 0.00000 | 40,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.15809 | 0.13827 | | | -12.53961 | 0.00000 | 0.00000 | 114,600 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.55229 | 0.57413 | | | 3.95434 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.25 | C | Foreign Exchange Future | 0.54376 | 0.56522 | | | 3.94518 | 0.00000 | 0.00000 | 16,141 |
| 25/07/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.61609 | 0.57127 | | | -7.27516 | 0.00000 | 0.00000 | 114,600 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.47130 | 1.41386 | | | -3.90421 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 1.10977 | 1.05593 | | | -4.85152 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.13591 | 0.13914 | | | 2.37127 | 0.00000 | 0.00000 | 40,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.27043 | 0.27822 | | | 2.87947 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.21490 | 0.22015 | | | 2.44460 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 3.03470 | 2.97274 | | | -2.04165 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.13691 | 0.14017 | | | 2.38113 | 0.00000 | 0.00000 | 1,900 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.03920 | 0.03951 | | | 0.79625 | 0.00000 | 0.00000 | 18,000 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.03493 | 0.03616 | | | 3.51584 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.96875 | 3.90655 | | | -1.56714 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.80798 | 4.74642 | | | -1.28042 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.68450 | 0.63809 | | | -6.78053 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.27720 | 13.33980 | | | 0.47148 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.76303 | 4.70146 | | | -1.29254 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.46170 | 0.47789 | | | 3.50606 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.02023 | 0.02126 | | | 5.12270 | 0.00000 | 0.00000 | 60 |
| 25/07/2017 | \$ / R 2017/12/27 | | | Any day expiry | 13.28730 | 13.35000 | | | 0.47188 | 0.00000 | 0.00000 | 916 |
| 25/07/2017 | \$ / R 2017/12/27 | 13.64 | C | Any day expiry | 0.42792 | 0.44229 | | | 3.35715 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2017/12/27 | 13.64 | P | Any day expiry | 0.78062 | 0.73229 | | | -6.19173 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/02 | | | Any day expiry | 13.29950 | 13.36230 | | | 0.47220 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.64518 | 0.60029 | | | -6.95717 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 0.51468 | 0.53259 | | | 3.48064 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/09 | | | Any day expiry | 13.31370 | 13.37660 | | | 0.47245 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/09 | 14.88 | C | Any day expiry | 0.20022 | 0.20486 | | | 2.32045 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2018/01/09 | 13.20 | C | Any day expiry | 0.62797 | 0.65092 | | | 3.65370 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/09 | 14.76 | C | Any day expiry | 0.21744 | 0.22270 | | | 2.41990 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2018/01/09 | 13.20 | P | Any day expiry | 0.51427 | 0.47432 | | | -7.76933 | 0.00000 | 0.00000 | 2,000 |
| 25/07/2017 | \$ / R 2018/01/09 | 14.76 | P | Any day expiry | 1.66374 | 1.60610 | | | -3.46438 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/09 | 14.88 | P | Any day expiry | 1.76652 | 1.70826 | | | -3.29768 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/31 | | | Any day expiry | 13.35820 | 13.42150 | | | 0.47387 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 0.64619 | 0.66782 | | | 3.34788 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 0.58799 | 0.54632 | | | -7.08626 | 0.00000 | 0.00000 | 7,904 |
| 25/07/2017 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 0.71561 | 0.74023 | | | 3.44102 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/02/01 | | | Any day expiry | 13.36020 | 13.42350 | | | 0.47380 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.16313 | 0.16593 | | | 1.71597 | 0.00000 | 0.00000 | 2,723 |
| 25/07/2017 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.50541 | 0.46673 | | | -7.65239 | 0.00000 | 0.00000 | 2,723 |
| 25/07/2017 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 2.32293 | 2.26243 | | | -2.60451 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.38390 | 13.44720 | | | 0.47296 | 0.00000 | 0.00000 | 70 |
| 25/07/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.39244 | 0.40228 | | | 2.50732 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.20854 | 1.15508 | | | -4.42355 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.38790 | 13.45120 | | | 0.47282 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.19371 | 1.14065 | | | -4.44482 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.40161 | 0.41185 | | | 2.55016 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 0.79164 | 0.81626 | | | 3.10979 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.49505 | 0.45948 | | | -7.18576 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 2.50375 | 2.44453 | | | -2.36515 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 4.16331 | 4.10240 | | | -1.46320 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.45120 | 13.51460 | | | 0.47133 | 0.00000 | 0.00000 | 21,406 |
| 25/07/2017 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 1.19975 | 1.14833 | | | -4.28658 | 0.00000 | 0.00000 | 41,000 |
| 25/07/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.94614 | 1.88930 | | | -2.92049 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.66437 | 0.62341 | | | -6.16428 | 0.00000 | 0.00000 | 2,500 |
| 25/07/2017 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 2.72935 | 2.66948 | | | -2.19360 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 4.15399 | 4.09270 | | | -1.47531 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 16.16 | P | Foreign Exchange Future | 2.87573 | 2.81534 | | | -2.10003 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 12.00 | P | Foreign Exchange Future | 0.12991 | 0.11613 | | | -10.60596 | 0.00000 | 0.00000 | 75,000 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.59044 | 0.55166 | | | -6.56830 | 0.00000 | 0.00000 | 5,600 |
| 25/07/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.10451 | 0.10700 | | | 2.37530 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.61839 | 0.57875 | | | -6.40922 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 2.24712 | 2.18884 | | | -2.59353 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.77925 | 1.72342 | | | -3.13751 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.10550 | 0.10761 | | | 1.99996 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 2.28216 | 2.22373 | | | -2.56005 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 0.91144 | 0.94057 | | | 3.19508 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.25862 | 0.23518 | | | -9.06226 | 0.00000 | 0.00000 | 36,000 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 0.54624 | 0.56137 | | | 2.76891 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.18055 | 0.18408 | | | 1.95448 | 0.00000 | 0.00000 | 750 |
| 25/07/2017 | \$ / R 2018/03/19 | 16.16 | C | Foreign Exchange Future | 0.16693 | 0.16994 | | | 1.80247 | 0.00000 | 0.00000 | 75,000 |
| 25/07/2017 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.47095 | 0.48293 | | | 2.54196 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.28734 | 0.29390 | | | 2.28415 | 0.00000 | 0.00000 | 2,500 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.73557 | 0.75801 | | | 3.05159 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.20495 | 0.20913 | | | 2.04073 | 0.00000 | 0.00000 | 15,000 |
| 25/07/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.10519 | 0.10730 | | | 2.01167 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 12.00 | C | Foreign Exchange Future | 1.58111 | 1.63073 | | | 3.13839 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 1.00504 | 0.95677 | | | -4.80327 | 0.00000 | 0.00000 | 7,000 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 0.87625 | 0.90408 | | | 3.17565 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.23832 | 0.24344 | | | 2.14847 | 0.00000 | 0.00000 | 3,867 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.32045 | 0.32802 | | | 2.36420 | 0.00000 | 0.00000 | 8,395 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.76959 | 0.79335 | | | 3.08819 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 4.14430 | 4.08301 | | | -1.47890 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.23336 | 0.23833 | | | 2.13221 | 0.00000 | 0.00000 | 40,000 |
| 25/07/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.46024 | 0.42597 | | | -7.44791 | 0.00000 | 0.00000 | 63,187 |
| 25/07/2017 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 1.20982 | 1.24978 | | | 3.30325 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 2.53605 | 2.47810 | | | -2.28511 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/04/25 | | | Any day expiry | 13.52450 | 13.58790 | | | 0.46878 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.37041 | 0.37907 | | | 2.33775 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.25055 | 0.25600 | | | 2.17460 | 0.00000 | 0.00000 | 2,000 |
| 25/07/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.84591 | 1.79117 | | | -2.96552 | 0.00000 | 0.00000 | 1,000 |
| 25/07/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.37100 | 1.32006 | | | -3.71549 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/05/11 | | | Any day expiry | 13.55510 | 13.61900 | | | 0.47141 | 0.00000 | 0.00000 | 70 |
| 25/07/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.52610 | 0.53906 | | | 2.46355 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/05/15 | | | Any day expiry | 13.56270 | 13.62670 | | | 0.47188 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.29647 | 1.24655 | | | -3.85063 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.55917 | 0.57325 | | | 2.51761 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.86001 | 0.81825 | | | -4.85552 | 0.00000 | 0.00000 | 70,530 |
| 25/07/2017 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 0.00000 | 0.85468 | | | 100.00000 | 0.00000 | 0.00000 | 184,000 |
| 25/07/2017 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 1.44086 | 1.48255 | | | 2.89310 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.17788 | 0.18227 | | | 2.46458 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 13.62760 | 13.69230 | | | 0.47477 | 0.00000 | 0.00000 | 100,881 |
| 25/07/2017 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 1.95020 | 1.89604 | | | -2.77739 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.50927 | 0.47664 | | | -6.40707 | 0.00000 | 0.00000 | 760 |
| 25/07/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.11104 | 1.14233 | | | 2.81637 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.17744 | 0.18182 | | | 2.46978 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.37467 | 0.38352 | | | 2.36274 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.49036 | 0.45968 | | | -6.25554 | 0.00000 | 0.00000 | 2,700 |
| 25/07/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.84761 | 0.87055 | | | 2.70667 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.84698 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 1.92600 | 1.87200 | | | -2.80400 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.31326 | 0.29025 | | | -7.34674 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.26122 | 0.26719 | | | 2.28715 | 0.00000 | 0.00000 | 750 |
| 25/07/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.02705 | 0.01963 | | | -27.45892 | 0.00000 | 0.00000 | 750 |
| 25/07/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.53344 | 0.50003 | | | -6.26292 | 0.00000 | 0.00000 | 750 |
| 25/07/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 4.24073 | 4.18042 | | | -1.42226 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.44360 | 0.45430 | | | 2.41092 | 0.00000 | 0.00000 | 760 |
| 25/07/2017 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 2.24707 | 2.19122 | | | -2.48536 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.43780 | 0.44834 | | | 2.40642 | 0.00000 | 0.00000 | 2,700 |
| 25/07/2017 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 1.13687 | 1.16894 | | | 2.82094 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 4.25984 | 4.19952 | | | -1.41596 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 1.15796 | 1.19198 | | | 2.93841 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.17833 | 0.18272 | | | 2.45937 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 3.01362 | 2.95489 | | | -1.94868 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 4.25028 | 4.18997 | | | -1.41910 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 2.65465 | 2.71193 | | | 2.15738 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/08/13 | | | Any day expiry | 13.73630 | 13.80200 | | | 0.47829 | 0.00000 | 0.00000 | 70 |
| 25/07/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.54209 | 1.49143 | | | -3.28536 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.65839 | 0.67343 | | | 2.28384 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.53898 | 0.50846 | | | -5.66273 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 1.44892 | 1.48675 | | | 2.61075 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.80660 | 13.87320 | | | 0.48238 | 0.00000 | 0.00000 | 400 |
| 25/07/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.67412 | 0.68841 | | | 2.12049 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.02649 | 0.02125 | | | -19.77920 | 0.00000 | 0.00000 | 750 |
| 25/07/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.67172 | 0.68594 | | | 2.11763 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 1.38558 | 1.42166 | | | 2.60389 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.43242 | 0.44093 | | | 1.96825 | 0.00000 | 0.00000 | 750 |
| 25/07/2017 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.49232 | 0.46355 | | | -5.84417 | 0.00000 | 0.00000 | 750 |
| 25/07/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.67653 | 0.69089 | | | 2.12337 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.94430 | 1.89014 | | | -2.78560 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.73512 | 1.68274 | | | -3.01855 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.83309 | 2.89445 | | | 2.16589 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.72752 | 1.67521 | | | -3.02778 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.71993 | 1.66769 | | | -3.03703 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.61090 | 0.62334 | | | 2.03627 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.76582 | 2.70773 | | | -2.10024 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/11/13 | | | Any day expiry | 13.92100 | 13.98910 | | | 0.48919 | 0.00000 | 0.00000 | 70 |
| 25/07/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.73137 | 1.67946 | | | -2.99781 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.79237 | 0.80856 | | | 2.04413 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.88884 | 1.83568 | | | -2.81419 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 13.98330 | 14.05220 | | | 0.49273 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.90393 | 1.85065 | | | -2.79850 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.79968 | 0.81536 | | | 1.96055 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.79723 | 0.81285 | | | 1.95909 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.80214 | 0.81788 | | | 1.96282 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.89638 | 1.84316 | | | -2.80650 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.10570 | 14.17630 | | | 0.50051 | 0.00000 | 0.00000 | 70 |
| 25/07/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.90901 | 1.85558 | | | -2.79874 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.91471 | 0.93188 | | | 1.87729 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.91937 | 0.93595 | | | 1.80337 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.17200 | 14.24340 | | | 0.50381 | 0.00000 | 0.00000 | 2,500 |
| 25/07/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.92432 | 0.94103 | | | 1.80802 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 2.07737 | 2.02255 | | | -2.63893 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 2.06984 | 2.01509 | | | -2.64517 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 2.06232 | 2.00763 | | | -2.65177 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.92184 | 0.93849 | | | 1.80609 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.34870 | 14.42250 | | | 0.51433 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.38943 | 1.41520 | | | 1.85460 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.38576 | 1.41166 | | | 1.86906 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.39313 | 1.41876 | | | 1.83965 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.41073 | 1.36270 | | | -3.40473 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.40443 | 1.35626 | | | -3.42995 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.41706 | 1.36916 | | | -3.38021 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 0.00000 | 1.89084 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.16870 | 15.24230 | | | 0.48521 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 0.00000 | 1.88455 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 0.00000 | 1.89714 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 0.00000 | 1.96314 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 0.00000 | 1.95944 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 0.00000 | 1.96685 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/07/28 | | | Any day expiry | 15.37700 | 15.25650 | | | -0.78364 | 0.00000 | 0.00000 | 184,000 |
| 25/07/2017 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 0.00000 | 1.94336 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 0.00000 | 2.05686 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 2.04689 | 2.11602 | | | 3.37709 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 2.00978 | 2.00541 | | | -0.21763 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.38350 | 15.45690 | | | 0.47713 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 2.00339 | 1.99912 | | | -0.21337 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 2.01618 | 2.01171 | | | -0.22186 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 2.04328 | 2.11231 | | | 3.37820 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 2.03968 | 2.10861 | | | 3.37930 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.08260 | 13.14360 | | | 0.46627 | 13.13760 | 13.08630 | 421 |
| 25/07/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.01229 | 0.01246 | | | 1.43353 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.01206 | 0.01223 | | | 1.43215 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.01252 | 0.01270 | | | 1.43516 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 2.08946 | 2.02863 | | | -2.91115 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 2.07969 | 2.01886 | | | -2.92467 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 2.06992 | 2.00910 | | | -2.93829 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.37218 | 0.38464 | | | 3.34892 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.26910 | 13.33160 | | | 0.47102 | 13.33370 | 13.33370 | 79 |
| 25/07/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.36939 | 0.38172 | | | 3.33959 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.84590 | 0.79599 | | | -5.90027 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.86029 | 0.81012 | | | -5.83106 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.37500 | 0.38759 | | | 3.35735 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.85308 | 0.80304 | | | -5.86533 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.88278 | 0.83673 | | | -5.21671 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.45120 | 13.51460 | | | 0.47133 | 0.00000 | 0.00000 | 4 |
| 25/07/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.87617 | 0.83025 | | | -5.24131 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.86959 | 0.82380 | | | -5.26561 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.60737 | 0.62485 | | | 2.87747 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.60398 | 0.62133 | | | 2.87230 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.61079 | 0.62840 | | | 2.88333 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.73879 | 0.75840 | | | 2.65497 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 13.62760 | 13.69230 | | | 0.47477 | 0.00000 | 0.00000 | 182 |
| 25/07/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.74555 | 0.76539 | | | 2.66115 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 1.04456 | 0.99959 | | | -4.30519 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 1.03795 | 0.99309 | | | -4.32198 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 1.05119 | 1.00610 | | | -4.28899 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.74216 | 0.76189 | | | 2.65842 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.38445 | 1.12348 | | | -18.84982 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.34870 | 13.87320 | | | -3.31389 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.39164 | 1.12960 | | | -18.82968 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.41575 | 1.63028 | | | 15.15337 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.40934 | 1.62333 | | | 15.18362 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.40294 | 1.61640 | | | 15.21515 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.38804 | 1.12653 | | | -18.84028 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/07/31 | 16.61 | C | Any day expiry | 0.36042 | 0.42826 | | | 18.82243 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/07/31 | | | Any day expiry | 16.93070 | 17.01430 | | | 0.49378 | 0.00000 | 0.00000 | 25 |
| 25/07/2017 | £ / R 2017/07/31 | 16.61 | P | Any day expiry | 0.03972 | 0.02396 | | | -39.68070 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 1.06009 | 0.98519 | | | -7.06546 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.15530 | 0.16560 | | | 6.63688 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.09340 | 17.17850 | | | 0.49785 | 17.22300 | 17.13390 | 30,012 |
| 25/07/2017 | £ / R 2017/09/18 | 16.70 | P | Foreign Exchange Future | 0.23971 | 0.20287 | | | -15.36832 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 17.80 | C | Foreign Exchange Future | 0.19295 | 0.20621 | | | 6.87018 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 1.05190 | 0.97710 | | | -7.11032 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 1.06831 | 0.99327 | | | -7.02359 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 18.50 | C | Foreign Exchange Future | 0.08507 | 0.09023 | | | 6.07493 | 0.00000 | 0.00000 | 700 |
| 25/07/2017 | £ / R 2017/09/18 | 16.70 | C | Foreign Exchange Future | 0.63311 | 0.68137 | | | 7.62262 | 0.00000 | 0.00000 | 700 |
| 25/07/2017 | £ / R 2017/09/18 | 17.80 | P | Foreign Exchange Future | 0.89955 | 0.82771 | | | -7.98659 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.15349 | 0.16369 | | | 6.64512 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.15171 | 0.16177 | | | 6.63547 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/09/18 | 18.50 | P | Foreign Exchange Future | 1.49167 | 1.41173 | | | -5.35859 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.38650 | 17.47470 | | | 0.50729 | 17.50740 | 17.50740 | 7,997 |
| 25/07/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 7.75673 | 7.66972 | | | -1.12167 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 7.77667 | 7.68965 | | | -1.11903 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00323 | 0.00442 | | | 37.01651 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 7.76670 | 7.67969 | | | -1.12034 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00320 | 0.00439 | | | 37.07570 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00317 | 0.00435 | | | 37.13249 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.72634 | 0.67825 | | | -6.62094 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 17.67660 | 17.76750 | | | 0.51424 | 0.00000 | 0.00000 | 420 |
| 25/07/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.73604 | 0.68759 | | | -6.58185 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.19294 | 1.23575 | | | 3.58860 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.73117 | 0.68291 | | | -6.60101 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.18777 | 1.23041 | | | 3.58949 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.18264 | 1.22509 | | | 3.58988 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 1.20210 | 1.23943 | | | 3.10525 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 17.95980 | 18.05290 | | | 0.51838 | 0.00000 | 0.00000 | 3,033 |
| 25/07/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 1.14359 | 1.08754 | | | -4.90124 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 1.13794 | 1.08203 | | | -4.91334 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 1.13230 | 1.07653 | | | -4.92550 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 1.19774 | 1.23493 | | | 3.10494 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 1.19339 | 1.23044 | | | 3.10462 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/09/17 | | | Foreign Exchange Future | 18.25000 | 18.34740 | | | 0.53370 | 0.00000 | 0.00000 | 1,654 |
| 25/07/2017 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.00000 | 1.28147 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 0.00000 | 1.38454 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 0.00000 | 1.38887 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 0.00000 | 1.38022 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.00000 | 1.29282 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.00000 | 1.28714 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 2.01940 | 2.07293 | | | 2.65093 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.50318 | 1.44688 | | | -3.74497 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2019/06/14 | | | Foreign Exchange Future | 19.14170 | 19.25140 | | | 0.57309 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.49770 | 1.44153 | | | -3.75022 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.50866 | 1.45224 | | | -3.73972 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 2.01488 | 2.06828 | | | 2.65061 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 2.01036 | 2.06364 | | | 2.65029 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | -5.78466 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.04194 | 0.04196 | | | 0.06628 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.11807 | 0.11804 | | | -0.02372 | 0.00000 | 0.00000 | 5,958 |
| 25/07/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.03196 | 0.03198 | | | 0.08315 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.05193 | 0.05196 | | | 0.05387 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -8.10493 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -10.52632 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12027 | 0.12026 | | | -0.01497 | 0.00000 | 0.00000 | 115 |
| 25/07/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00126 | 0.00125 | | | -0.95859 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.01245 | 0.01247 | | | 0.11176 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00547 | 0.00548 | | | 0.16487 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01153 | 0.01150 | | | -0.26063 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00575 | 0.00574 | | | -0.15618 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00273 | 0.00272 | | | -0.14976 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00500 | 0.00501 | | | 0.04340 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.12253 | 0.12252 | | | -0.00571 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.01436 | 0.01435 | | | -0.10550 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.00859 | 0.00858 | | | -0.05961 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00183 | 0.00183 | | | -0.44458 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.01248 | 0.01248 | | | 0.07352 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00606 | 0.00606 | | | 0.03105 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00628 | 0.00621 | | | -1.17152 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.13316 | 0.13327 | | | 0.08186 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01884 | 0.01878 | | | -0.35512 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.01547 | 0.01551 | | | 0.25860 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.01200 | 0.01205 | | | 0.35058 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01944 | 0.01948 | | | 0.18210 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01231 | 0.01224 | | | -0.56034 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/07/27 | | | Any day expiry | 15.10290 | 15.19980 | | | 0.64160 | 0.00000 | 0.00000 | 800 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | € / R 2017/07/27 | 15.10 | C | Any day expiry | 0.07636 | 0.12432 | | | 62.80429 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/07/27 | 15.10 | P | Any day expiry | 0.07346 | 0.02452 | | | -66.61943 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/07/31 | 14.73 | C | Any day expiry | 0.40113 | 0.48607 | | | 21.17429 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/07/31 | | | Any day expiry | 15.11600 | 15.20960 | | | 0.61921 | 0.00000 | 0.00000 | 2 |
| 25/07/2017 | € / R 2017/07/31 | 14.73 | P | Any day expiry | 0.01513 | 0.00647 | | | -57.23961 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/08/29 | 15.21 | P | Any day expiry | 0.25828 | 0.19991 | | | -22.60009 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/08/29 | | | Any day expiry | 15.21110 | 15.30550 | | | 0.62060 | 0.00000 | 0.00000 | 800 |
| 25/07/2017 | € / R 2017/08/29 | 15.21 | C | Any day expiry | 0.25938 | 0.29541 | | | 13.88987 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 15.27630 | 15.37130 | | | 0.62188 | 15.42000 | 15.35000 | 94,255 |
| 25/07/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 4.18735 | 4.09227 | | | -2.27075 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 4.20735 | 4.11226 | | | -2.25994 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.00365 | 0.00357 | | | -2.30700 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 4.19735 | 4.10227 | | | -2.26533 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.00365 | 0.00357 | | | -2.29863 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.00365 | 0.00356 | | | -2.29018 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/09/27 | | | Any day expiry | 15.30570 | 15.40100 | | | 0.62264 | 0.00000 | 0.00000 | 800 |
| 25/07/2017 | € / R 2017/09/27 | 15.31 | P | Any day expiry | 0.37119 | 0.31494 | | | -15.15532 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/09/27 | 15.31 | C | Any day expiry | 0.36689 | 0.40594 | | | 10.64183 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/10/27 | | | Any day expiry | 15.40390 | 15.50050 | | | 0.62711 | 0.00000 | 0.00000 | 800 |
| 25/07/2017 | € / R 2017/10/27 | 15.42 | P | Any day expiry | 0.46909 | 0.41224 | | | -12.11955 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/10/27 | 15.42 | C | Any day expiry | 0.45299 | 0.49274 | | | 8.77464 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/11/28 | | | Any day expiry | 15.50620 | 15.60370 | | | 0.62878 | 0.00000 | 0.00000 | 800 |
| 25/07/2017 | € / R 2017/11/28 | 15.51 | P | Any day expiry | 0.54477 | 0.48845 | | | -10.33795 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/11/28 | 15.51 | C | Any day expiry | 0.54097 | 0.58215 | | | 7.61257 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 2.59450 | 2.50172 | | | -3.57621 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 5.84374 | 5.74620 | | | -1.66917 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.30182 | 0.32086 | | | 6.31148 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.63174 | 1.72409 | | | 5.65942 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 15.57060 | 15.66880 | | | 0.63068 | 15.71360 | 15.58690 | 26,841 |
| 25/07/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 1.51956 | 1.60449 | | | 5.58875 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.33255 | 0.35390 | | | 6.42002 | 0.00000 | 0.00000 | 18,000 |
| 25/07/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 2.58521 | 2.49248 | | | -3.58708 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00434 | 0.00500 | | | 15.15417 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 1.26122 | 1.18206 | | | -6.27577 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.06114 | 0.05529 | | | -9.57233 | 0.00000 | 0.00000 | 18,000 |
| 25/07/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 2.60379 | 2.51096 | | | -3.56539 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.07896 | 0.06569 | | | -16.81201 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 1.15195 | 1.07510 | | | -6.67135 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.10510 | 0.11052 | | | 5.15234 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.10439 | 0.10976 | | | 5.13879 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.10581 | 0.11128 | | | 5.16583 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/27 | | | Any day expiry | 15.59950 | 15.69800 | | | 0.63143 | 0.00000 | 0.00000 | 800 |
| 25/07/2017 | € / R 2017/12/27 | 15.62 | P | Any day expiry | 0.62178 | 0.56447 | | | -9.21686 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2017/12/27 | 15.62 | C | Any day expiry | 0.60128 | 0.64247 | | | 6.85056 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.39670 | 0.36091 | | | -9.02160 | 0.00000 | 0.00000 | 19,510 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.31065 | 0.28215 | | | -9.17443 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 1.19445 | 1.26216 | | | 5.66914 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.32552 | 1.39785 | | | 5.45652 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 15.86810 | 15.96870 | | | 0.63398 | 0.00000 | 0.00000 | 10,307 |
| 25/07/2017 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 1.16480 | 1.22961 | | | 5.56418 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.31875 | 1.39085 | | | 5.46722 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.31201 | 1.38389 | | | 5.47853 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.37635 | 0.34346 | | | -8.73798 | 0.00000 | 0.00000 | 5,648 |
| 25/07/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.30742 | 0.27915 | | | -9.19689 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.31391 | 0.28519 | | | -9.14952 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 1.25741 | 1.31829 | | | 4.84155 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/06/18 | | | Foreign Exchange Future | 16.16110 | 16.26480 | | | 0.64166 | 0.00000 | 0.00000 | 1 |
| 25/07/2017 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 1.25220 | 1.31286 | | | 4.84411 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.59153 | 0.54894 | | | -7.20092 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.60110 | 0.55806 | | | -7.16060 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.59631 | 0.55349 | | | -7.18117 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 1.26263 | 1.32374 | | | 4.83943 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 1.81544 | 1.87924 | | | 3.51396 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2019/06/14 | | | Foreign Exchange Future | 17.45330 | 17.57980 | | | 0.72479 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 1.81132 | 1.87494 | | | 3.51248 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 1.81958 | 1.88355 | | | 3.51544 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.23214 | 1.16944 | | | -5.08918 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.22628 | 1.16375 | | | -5.09946 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.23802 | 1.17514 | | | -5.07890 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.00476 | 0.00492 | | | 3.37971 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.81066 | 1.75142 | | | -3.27192 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.37400 | 10.43340 | | | 0.57259 | 0.00000 | 0.00000 | 24,825 |
| 25/07/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.00466 | 0.00482 | | | 3.36244 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.00456 | 0.00472 | | | 3.34290 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.80076 | 1.74152 | | | -3.28968 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.82056 | 1.76132 | | | -3.25434 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.08214 | 0.08616 | | | 4.89620 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.50970 | 10.57040 | | | 0.57756 | 0.00000 | 0.00000 | 4,749 |
| 25/07/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.08405 | 0.08818 | | | 4.91334 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.45244 | 1.39576 | | | -3.90230 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.44339 | 1.38676 | | | -3.92299 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.43435 | 1.37778 | | | -3.94398 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.08309 | 0.08716 | | | 4.90569 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.85225 | 0.89520 | | | 5.04058 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.20344 | 0.18438 | | | -9.36968 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.64180 | 10.70360 | | | 0.58073 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.84524 | 0.88798 | | | 5.05639 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.83826 | 0.88078 | | | 5.07280 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.20045 | 0.18160 | | | -9.39992 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.20646 | 0.18718 | | | -9.33690 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.76910 | 10.83250 | | | 0.58872 | 0.00000 | 0.00000 | 1,500 |
| 25/07/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.41929 | 0.38803 | | | -7.45605 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.42901 | 0.39737 | | | -7.37398 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.69839 | 0.73053 | | | 4.60168 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.42413 | 0.39268 | | | -7.41576 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.69323 | 0.72518 | | | 4.60843 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.68811 | 0.71987 | | | 4.61630 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 11.27920 | 11.35480 | | | 0.67026 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.98880 | 1.02421 | | | 3.58014 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.98423 | 1.01948 | | | 3.58127 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.99340 | 1.02895 | | | 3.57836 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.71960 | 0.67941 | | | -5.58632 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.71420 | 0.67415 | | | -5.60801 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.72503 | 0.68468 | | | -5.56552 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.46880 | 10.49980 | | | 0.29612 | 0.00000 | 0.00000 | 370 |
| 25/07/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.03638 | 0.03719 | | | 2.23383 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.03557 | 0.03635 | | | 2.18974 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.03720 | 0.03805 | | | 2.27761 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 0.85758 | 0.82739 | | | -3.52008 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 0.84840 | 0.81825 | | | -3.55406 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 0.86677 | 0.83655 | | | -3.48663 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.62770 | 10.65890 | | | 0.29357 | 0.00000 | 0.00000 | 750 |
| 25/07/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.31880 | 0.29984 | | | -5.94834 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.32926 | 0.30991 | | | -5.87645 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.32401 | 0.30485 | | | -5.91235 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.41650 | 0.42874 | | | 2.93788 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.41171 | 0.42375 | | | 2.92518 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.40696 | 0.41881 | | | 2.91206 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.17565 | 0.16499 | | | -6.06593 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 10.78070 | 10.81170 | | | 0.28755 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.18138 | 0.17045 | | | -6.02798 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.17850 | 0.16770 | | | -6.04702 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 0.88208 | 0.90215 | | | 2.27491 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 0.89635 | 0.91669 | | | 2.26980 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 0.88920 | 0.90940 | | | 2.27241 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.80000 | 10.80000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 13.87660 | 13.90280 | | | 0.18881 | 0.00000 | 0.00000 | 1,215 |
| 25/07/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.53516 | 1.51242 | | | -1.48068 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.03137 | 0.03478 | | | 10.86309 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.03100 | 0.03434 | | | 10.79596 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.03176 | 0.03522 | | | 10.92489 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.55440 | 1.53154 | | | -1.47025 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.54477 | 1.52198 | | | -1.47542 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 14.15830 | 14.18580 | | | 0.19423 | 0.00000 | 0.00000 | 500 |
| 25/07/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.60612 | 0.61297 | | | 1.12998 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.47272 | 0.45196 | | | -4.39147 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.48296 | 0.46242 | | | -4.25398 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.47782 | 0.45717 | | | -4.32187 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.60126 | 0.60822 | | | 1.15670 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.61102 | 0.61776 | | | 1.10321 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 14.44510 | 14.47420 | | | 0.20145 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.86626 | 0.87446 | | | 0.94687 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.56603 | 0.54513 | | | -3.69227 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.57630 | 0.55541 | | | -3.62499 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.57116 | 0.55026 | | | -3.65885 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.86140 | 0.86961 | | | 0.95299 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.87113 | 0.87933 | | | 0.94137 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 15.72540 | 15.76680 | | | 0.26327 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.86029 | 0.84201 | | | -2.12464 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 1.86038 | 1.88354 | | | 1.24498 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 1.85508 | 1.87829 | | | 1.25111 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 1.86569 | 1.88881 | | | 1.23933 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.86968 | 0.85149 | | | -2.09167 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.86498 | 0.84674 | | | -2.10855 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.23123 | 0.22280 | | | -3.64743 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 1.93240 | 1.94090 | | | 0.43987 | 0.00000 | 0.00000 | 10 |
| 25/07/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.22166 | 0.21324 | | | -3.79704 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.21215 | 0.20375 | | | -3.95631 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.00406 | 0.00414 | | | 2.05882 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.00363 | 0.00370 | | | 1.81469 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.00455 | 0.00465 | | | 2.34766 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.07573 | 0.07005 | | | -7.50876 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 1.94980 | 1.95860 | | | 0.45133 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.07140 | 0.07431 | | | 4.07537 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.08005 | 0.08340 | | | 4.18892 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.07553 | 0.07865 | | | 4.12198 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.07025 | 0.06480 | | | -7.75333 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.08160 | 0.07571 | | | -7.21886 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.12038 | 0.12450 | | | 3.42546 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 1.96630 | 1.97530 | | | 0.45771 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.11533 | 0.11923 | | | 3.38149 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.11044 | 0.11412 | | | 3.32993 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.07408 | 0.06920 | | | -6.58248 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.08414 | 0.07882 | | | -6.32532 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.07903 | 0.07393 | | | -6.45393 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 1.96650 | 1.97660 | | | 0.51360 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.17975 | 0.17358 | | | -3.43243 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.17225 | 0.17611 | | | 2.23621 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.16835 | 0.17212 | | | 2.24187 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.17625 | 0.18018 | | | 2.22998 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.19185 | 0.18552 | | | -3.29726 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.18575 | 0.17951 | | | -3.36360 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.11736 | 0.13003 | | | 10.79786 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 2.06780 | 2.08100 | | | 0.63836 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.10947 | 0.12136 | | | 10.86456 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.00773 | 0.00786 | | | 1.56603 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.01167 | 0.01036 | | | -11.19600 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.12553 | 0.13886 | | | 10.61150 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.00956 | 0.00903 | | | -5.52089 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.10860 | 2.12240 | | | 0.65446 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.03639 | 0.03171 | | | -12.84836 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.04382 | 0.03853 | | | -12.08229 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.04000 | 0.03502 | | | -12.45896 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.13242 | 0.14093 | | | 6.42255 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.14499 | 0.15411 | | | 6.29326 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.13860 | 0.14742 | | | 6.36080 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.11515 | 0.10978 | | | -4.66640 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.37790 | 2.39250 | | | 0.61399 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.11096 | 0.10567 | | | -4.76826 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.10708 | 0.10190 | | | -4.83574 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.33886 | 0.34817 | | | 2.74726 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.33305 | 0.34228 | | | 2.77037 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.34498 | 0.35440 | | | 2.73115 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.00161 | 0.00056 | | | -65.26456 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.27292 | 0.26454 | | | -3.06888 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.67850 | 1.68590 | | | 0.44087 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.26311 | 0.25466 | | | -3.21130 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.28275 | 0.27445 | | | -2.93644 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.00142 | 0.00044 | | | -68.73626 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.00125 | 0.00035 | | | -72.00217 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.04642 | 0.04753 | | | 2.39016 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.70630 | 1.71380 | | | 0.43955 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.04934 | 0.05122 | | | 3.81073 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.04368 | 0.04405 | | | 0.83672 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.10304 | 0.09742 | | | -5.45401 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.11738 | 0.11025 | | | -6.07799 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.11012 | 0.10373 | | | -5.80299 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.08859 | 0.08483 | | | -4.24536 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.73240 | 1.74010 | | | 0.44447 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.10071 | 0.09534 | | | -5.32511 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.09099 | 0.09493 | | | 4.32898 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.09456 | 0.09000 | | | -4.82470 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.08696 | 0.09010 | | | 3.60818 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.08311 | 0.08544 | | | 2.81240 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.85590 | 1.86540 | | | 0.51188 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.21575 | 0.22634 | | | 4.90651 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.21124 | 0.22086 | | | 4.55317 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.22038 | 0.23191 | | | 5.23362 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.12534 | 0.12546 | | | 0.09432 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.11985 | 0.12094 | | | 0.90607 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.11448 | 0.11651 | | | 1.77658 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12480 | 0.12520 | | | 0.32051 | 0.00000 | 0.00000 | 1,382 |
| 25/07/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.12440 | 0.12500 | | | 0.48232 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.12410 | 0.12460 | | | 0.40290 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.12330 | 0.12410 | | | 0.64882 | 0.00000 | 0.00000 | 1,145 |
| 25/07/2017 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.11570 | 0.11920 | | | 3.02506 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NOK/R 2017/09/18 | | | Foreign Exchange Future | 1.63790 | 1.65260 | | | 0.89749 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.66440 | 1.67950 | | | 0.90723 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.69080 | 1.70620 | | | 0.91081 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.82740 | 1.84580 | | | 1.00690 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/09/18 | | | Foreign Exchange Future | 9.71480 | 9.74840 | | | 0.34586 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.03312 | 0.03377 | | | 1.97787 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.03237 | 0.03298 | | | 1.89490 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.03388 | 0.03458 | | | 2.06026 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 0.90757 | 0.87458 | | | -3.63460 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 0.89832 | 0.86537 | | | -3.66742 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 0.88908 | 0.85618 | | | -3.70068 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.37976 | 0.35816 | | | -5.68874 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.38121 | 0.35929 | | | -5.75012 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/12/18 | | | Foreign Exchange Future | 9.83730 | 9.87210 | | | 0.35376 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.39851 | 0.41139 | | | 3.23197 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.41564 | 0.42916 | | | 3.25109 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.40706 | 0.42026 | | | 3.24183 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.37834 | 0.35706 | | | -5.62635 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2018/03/19 | | | Foreign Exchange Future | 9.95620 | 9.99230 | | | 0.36259 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.49741 | 0.48993 | | | -1.50382 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.50476 | 0.49796 | | | -1.34705 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 1.01361 | 1.04223 | | | 2.82357 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.50560 | 0.49394 | | | -2.30617 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 1.01180 | 1.03624 | | | 2.41552 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 1.00096 | 1.03026 | | | 2.92724 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$/ R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 1.27356 | 1.54179 | | | 21.06128 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.52670 | 10.57220 | | | 0.43223 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.65023 | 0.88614 | | | 36.28002 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.65355 | 0.88286 | | | 35.08630 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.65686 | 0.87959 | | | 33.90792 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 1.26025 | 1.53506 | | | 21.80572 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 1.24693 | 1.52834 | | | 22.56775 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.28630 | 1.28920 | | | 0.22545 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.08370 | 0.08080 | | | -3.46476 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.09370 | 0.09080 | | | -3.09498 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.07370 | 0.07080 | | | -3.93487 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.29770 | 1.30120 | | | 0.26971 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00230 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.02230 | 0.01880 | | | -15.69507 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00120 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.01230 | 0.00880 | | | -28.45528 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.30910 | 1.31440 | | | 0.40486 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00440 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.01090 | 0.00560 | | | -48.62385 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.00090 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.00910 | 0.01440 | | | 58.24176 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.33540 | 1.33500 | | | -0.02995 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.01540 | 0.01500 | | | -2.59740 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00540 | 0.00500 | | | -7.40741 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.02540 | 0.02500 | | | -1.57480 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.30660 | 1.30700 | | | 0.03061 | 0.00000 | 0.00000 | 9,929 |
| 25/07/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.31030 | 1.31080 | | | 0.03816 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.31410 | 1.31470 | | | 0.04566 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.16770 | 1.16950 | | | 0.15415 | 0.00000 | 0.00000 | 5,212 |
| 25/07/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.17350 | 1.17530 | | | 0.15339 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.17970 | 1.18160 | | | 0.16106 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | RAIN 2017/09/18 | | | Foreign Exchange Future | 22,958.43000 | 23,067.24000 | | | 0.47394 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2017/09/18 | 9.65 | P | Foreign Exchange Future | 0.22382 | 0.19370 | | | -13.45865 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2017/09/18 | | | Foreign Exchange Future | 9.61500 | 9.65960 | | | 0.46386 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2017/09/18 | 9.64 | P | Foreign Exchange Future | 0.21795 | 0.18851 | | | -13.50775 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2017/09/18 | 9.65 | C | Foreign Exchange Future | 0.18882 | 0.20330 | | | 7.66680 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/07/2017 | SGD / R 2017/09/18 | 9.63 | C | Foreign Exchange Future | 0.19715 | 0.21300 | | | 8.03975 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2017/09/18 | 9.64 | C | Foreign Exchange Future | 0.19295 | 0.20811 | | | 7.85733 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2017/09/18 | 9.63 | P | Foreign Exchange Future | 0.21215 | 0.18340 | | | -13.55203 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.62270 | 10.68640 | | | 0.59966 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 1.17576 | 1.20943 | | | 2.86368 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 1.17037 | 1.20379 | | | 2.85558 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 1.18118 | 1.21510 | | | 2.87206 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.55306 | 0.52303 | | | -5.42973 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.54848 | 0.51870 | | | -5.42884 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.55767 | 0.52739 | | | -5.42954 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2017/09/18 | 3.55 | C | Foreign Exchange Future | 0.11352 | 0.12171 | | | 7.21387 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2017/09/18 | | | Foreign Exchange Future | 3.62030 | 3.63330 | | | 0.35909 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2017/09/18 | 3.54 | C | Foreign Exchange Future | 0.12025 | 0.12866 | | | 6.98867 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2017/09/18 | 3.56 | C | Foreign Exchange Future | 0.10699 | 0.11496 | | | 7.45119 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2017/09/18 | 3.54 | P | Foreign Exchange Future | 0.03995 | 0.03536 | | | -11.50256 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2017/09/18 | 3.56 | P | Foreign Exchange Future | 0.04669 | 0.04166 | | | -10.77002 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2017/09/18 | 3.55 | P | Foreign Exchange Future | 0.04322 | 0.03841 | | | -11.12975 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.54050 | 3.55420 | | | 0.38695 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.15047 | 0.14289 | | | -5.04070 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.16034 | 0.15239 | | | -4.95908 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.15536 | 0.14759 | | | -5.00073 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.18098 | 0.18709 | | | 3.37892 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.17586 | 0.18179 | | | 3.37243 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.17084 | 0.17659 | | | 3.36480 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.35761 | 0.34784 | | | -2.73354 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.39140 | 3.40560 | | | 0.41871 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.37039 | 0.36046 | | | -2.67970 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.22538 | 0.22972 | | | 1.92891 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.22179 | 0.22606 | | | 1.92737 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.22901 | 0.23344 | | | 1.93199 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.36398 | 0.35412 | | | -2.70696 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.44350 | 1.45170 | | | 0.56806 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.42000 | 1.42880 | | | 0.61972 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.39450 | 1.40300 | | | 0.60954 | 0.00000 | 0.00000 | 0 |
| 25/07/2017 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.19950 | 1.20650 | | | 0.58358 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,481,138

Option Open Interest

2,017,754

Total

3,498,892