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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/07/2017 TO 28/07/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2017/07/31 | | | Any day expiry | 12.99150 | 13.00960 | | | 0.13932 | 0.00000 | 0.00000 | 8,297 |
| 28/07/2017 | \$ / R 2017/07/31 | 13.72 | P | Any day expiry | 0.72948 | 0.71112 | | | -2.51723 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/07/31 | 13.72 | C | Any day expiry | 0.00098 | 0.00072 | | | -26.72361 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/04 | | | Any day expiry | 12.99360 | 13.01390 | | | 0.15623 | 0.00000 | 0.00000 | 1,350 |
| 28/07/2017 | \$ / R 2017/08/04 | 13.30 | C | Any day expiry | 0.01993 | 0.02021 | | | 1.41325 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/04 | 13.30 | P | Any day expiry | 0.32633 | 0.30631 | | | -6.13448 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/11 | | | Any day expiry | 13.00850 | 13.02890 | | | 0.15682 | 0.00000 | 0.00000 | 70 |
| 28/07/2017 | \$ / R 2017/08/11 | 13.20 | P | Any day expiry | 0.26016 | 0.24127 | | | -7.26317 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/11 | 13.75 | C | Any day expiry | 0.00840 | 0.00718 | | | -14.51292 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/11 | 13.20 | C | Any day expiry | 0.06866 | 0.07017 | | | 2.19025 | 0.00000 | 0.00000 | 20,000 |
| 28/07/2017 | \$ / R 2017/08/11 | 13.75 | P | Any day expiry | 0.74990 | 0.72828 | | | -2.88293 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/16 | | | Any day expiry | 13.01920 | 13.03960 | | | 0.15669 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/16 | 13.12 | C | Any day expiry | 0.11972 | 0.12412 | | | 3.67128 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/16 | 13.12 | P | Any day expiry | 0.22052 | 0.20452 | | | -7.25754 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/17 | 13.35 | C | Any day expiry | 0.06544 | 0.06647 | | | 1.56337 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/17 | | | Any day expiry | 13.02130 | 13.04170 | | | 0.15667 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/17 | 13.35 | P | Any day expiry | 0.39414 | 0.37477 | | | -4.91622 | 0.00000 | 0.00000 | 34,000 |
| 28/07/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.04690 | 13.06730 | | | 0.15636 | 0.00000 | 0.00000 | 910 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.53409 | 0.51550 | | | -3.48167 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 3.79411 | 3.77393 | | | -0.53194 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.08099 | 0.08280 | | | 2.22805 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.00101 | 0.00123 | | | 21.50059 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/08/30 | | | Any day expiry | 13.04900 | 13.06950 | | | 0.15710 | 0.00000 | 0.00000 | 202 |
| 28/07/2017 | \$ / R 2017/08/30 | 13.05 | P | Any day expiry | 0.21654 | 0.20256 | | | -6.45936 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/30 | 13.05 | C | Any day expiry | 0.21554 | 0.22206 | | | 3.02146 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/31 | | | Any day expiry | 13.05110 | 13.07160 | | | 0.15707 | 0.00000 | 0.00000 | 3,635 |
| 28/07/2017 | \$ / R 2017/08/31 | 12.97 | C | Any day expiry | 0.26078 | 0.26884 | | | 3.09119 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/08/31 | 12.97 | P | Any day expiry | 0.17968 | 0.16724 | | | -6.92259 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.00129 | 0.00131 | | | 1.05808 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 0.47119 | 0.48363 | | | 2.64052 | 0.00000 | 0.00000 | 3,500 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.04234 | 0.04194 | | | -0.95053 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.23658 | 0.22444 | | | -5.13440 | 0.00000 | 0.00000 | 21,600 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.03292 | 0.03248 | | | -1.32478 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.00 | P | Foreign Exchange Future | 0.01492 | 0.01349 | | | -9.62787 | 0.00000 | 0.00000 | 37,202 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.55 | P | Foreign Exchange Future | 1.48912 | 1.46822 | | | -1.40360 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.94 | C | Foreign Exchange Future | 0.07629 | 0.07655 | | | 0.34355 | 0.00000 | 0.00000 | 1,250 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.13 | P | Foreign Exchange Future | 0.30645 | 0.29233 | | | -4.60969 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.60 | P | Foreign Exchange Future | 0.08672 | 0.08095 | | | -6.65561 | 0.00000 | 0.00000 | 190 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.25 | C | Foreign Exchange Future | 0.04712 | 0.04679 | | | -0.69908 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.26 | C | Foreign Exchange Future | 0.86109 | 0.87900 | | | 2.08011 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.81 | C | Foreign Exchange Future | 0.09366 | 0.09435 | | | 0.73908 | 0.00000 | 0.00000 | 4,920 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.25 | P | Foreign Exchange Future | 0.38228 | 0.36668 | | | -4.08104 | 0.00000 | 0.00000 | 25,100 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.54 | P | Foreign Exchange Future | 0.07207 | 0.06713 | | | -6.85501 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.08920 | 13.10970 | | | 0.15662 | 13.17250 | 13.09000 | 804,614 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.00127 | 0.00128 | | | 1.04626 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.10137 | 0.10226 | | | 0.88304 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 1,000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.00236 | 0.00239 | | | 1.19431 | 0.00000 | 0.00000 | 110 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.80 | C | Foreign Exchange Future | 0.43915 | 0.45079 | | | 2.64966 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.50 | C | Foreign Exchange Future | 0.03112 | 0.03069 | | | -1.36000 | 0.00000 | 0.00000 | 17,402 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.72 | P | Foreign Exchange Future | 1.65130 | 1.63048 | | | -1.26100 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.70 | P | Foreign Exchange Future | 0.72192 | 0.70262 | | | -2.67452 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.20 | C | Foreign Exchange Future | 0.91610 | 0.93432 | | | 1.98956 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.20 | P | Foreign Exchange Future | 0.34978 | 0.33477 | | | -4.29196 | 0.00000 | 0.00000 | 5,920 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.90 | C | Foreign Exchange Future | 0.37950 | 0.38949 | | | 2.63241 | 0.00000 | 0.00000 | 400 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.74 | P | Foreign Exchange Future | 1.67053 | 1.64972 | | | -1.24596 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.90 | P | Foreign Exchange Future | 0.89205 | 0.87193 | | | -2.25542 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 3.31331 | 3.29281 | | | -0.61872 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.04934 | 0.04905 | | | -0.59446 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 0.32578 | 0.33414 | | | 2.56390 | 0.00000 | 0.00000 | 4,551 |
| 28/07/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.91120 | 4.89070 | | | -0.41736 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.17603 | 0.17938 | | | 1.90296 | 0.00000 | 0.00000 | 100 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.62251 | 1.60167 | | | -1.28424 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2017/09/18 | 12.00 | C | Foreign Exchange Future | 1.10412 | 1.12319 | | | 1.72656 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.26 | P | Foreign Exchange Future | 0.03189 | 0.02930 | | | -8.11803 | 0.00000 | 0.00000 | 5,250 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.45 | C | Foreign Exchange Future | 0.16301 | 0.16592 | | | 1.78402 | 0.00000 | 0.00000 | 4,375 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.00 | C | Foreign Exchange Future | 0.06943 | 0.06954 | | | 0.15223 | 0.00000 | 0.00000 | 3,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.65 | C | Foreign Exchange Future | 0.11994 | 0.12141 | | | 1.22947 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.54 | C | Foreign Exchange Future | 0.62127 | 0.63683 | | | 2.50448 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.96 | C | Foreign Exchange Future | 0.34657 | 0.35557 | | | 2.59795 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.10298 | 0.10392 | | | 0.91092 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.71319 | 3.69271 | | | -0.55159 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.91316 | 3.89269 | | | -0.52318 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.56176 | 0.54376 | | | -3.20426 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.20 | P | Foreign Exchange Future | 1.16168 | 1.14091 | | | -1.78761 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.14 | C | Foreign Exchange Future | 0.26168 | 0.26792 | | | 2.38584 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 15.00 | P | Foreign Exchange Future | 1.92274 | 1.90203 | | | -1.07695 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.33 | P | Foreign Exchange Future | 1.28251 | 1.26160 | | | -1.63050 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.63 | P | Foreign Exchange Future | 0.66446 | 0.64556 | | | -2.84524 | 0.00000 | 0.00000 | 186,712 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.80 | P | Foreign Exchange Future | 0.80595 | 0.78618 | | | -2.45292 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 16.50 | P | Foreign Exchange Future | 3.41327 | 3.39278 | | | -0.60046 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.25 | C | Foreign Exchange Future | 0.87020 | 0.88817 | | | 2.06461 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.48 | C | Foreign Exchange Future | 0.15567 | 0.15833 | | | 1.70953 | 0.00000 | 0.00000 | 111 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.15 | C | Foreign Exchange Future | 0.25776 | 0.26388 | | | 2.37210 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.42 | P | Foreign Exchange Future | 0.50150 | 0.48417 | | | -3.45566 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 4.30207 | 4.28158 | | | -0.47621 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 4.28212 | 4.26163 | | | -0.47841 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.00251 | 0.00251 | | | -0.00398 | 0.00000 | 0.00000 | 960 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.48683 | 0.46968 | | | -3.52282 | 0.00000 | 0.00000 | 3,500 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.02171 | 0.02137 | | | -1.55223 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.91354 | 2.89302 | | | -0.70440 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.80 | P | Foreign Exchange Future | 0.14995 | 0.14109 | | | -5.91127 | 0.00000 | 0.00000 | 3,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.50 | C | Foreign Exchange Future | 0.65253 | 0.66861 | | | 2.46396 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.30 | P | Foreign Exchange Future | 0.41600 | 0.39984 | | | -3.88326 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.45 | P | Foreign Exchange Future | 0.52381 | 0.50622 | | | -3.35841 | 0.00000 | 0.00000 | 3,500 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.00 | P | Foreign Exchange Future | 0.98023 | 0.95984 | | | -2.08055 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.55 | P | Foreign Exchange Future | 0.07438 | 0.06931 | | | -6.82436 | 0.00000 | 0.00000 | 4,920 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.90 | C | Foreign Exchange Future | 0.08125 | 0.08163 | | | 0.46830 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.96 | P | Foreign Exchange Future | 0.21737 | 0.20587 | | | -5.28898 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 4.29209 | 4.27161 | | | -0.47730 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.77217 | 0.75256 | | | -2.53895 | 0.00000 | 0.00000 | 960 |
| 28/07/2017 | \$ / R 2017/09/18 | 1,000.00 | P | Foreign Exchange Future | 986.91080 | 986.89030 | | | -0.00208 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.27314 | 1.25224 | | | -1.64180 | 0.00000 | 0.00000 | 110 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.94316 | 3.92269 | | | -0.51917 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.50 | P | Foreign Exchange Future | 1.44192 | 1.42099 | | | -1.45107 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.55 | C | Foreign Exchange Future | 0.02832 | 0.02792 | | | -1.41694 | 0.00000 | 0.00000 | 1,125 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.72 | C | Foreign Exchange Future | 0.02050 | 0.02018 | | | -1.57509 | 0.00000 | 0.00000 | 20,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.70 | C | Foreign Exchange Future | 0.11112 | 0.11232 | | | 1.07267 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2017/09/18 | 12.60 | C | Foreign Exchange Future | 0.57592 | 0.59065 | | | 2.55728 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.20 | P | Foreign Exchange Future | 0.02690 | 0.02462 | | | -8.45361 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.25 | P | Foreign Exchange Future | 1.20792 | 1.18709 | | | -1.72440 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.20 | C | Foreign Exchange Future | 0.23898 | 0.24447 | | | 2.29627 | 0.00000 | 0.00000 | 3,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.90 | P | Foreign Exchange Future | 0.19030 | 0.17979 | | | -5.52269 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.74 | C | Foreign Exchange Future | 0.01973 | 0.01942 | | | -1.59201 | 0.00000 | 0.00000 | 4,375 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.00132 | 0.00133 | | | 1.06149 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.13199 | 0.12393 | | | -6.10499 | 0.00000 | 0.00000 | 26,250 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.41372 | 1.39278 | | | -1.48092 | 0.00000 | 0.00000 | 150 |
| 28/07/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.00274 | 0.00272 | | | -0.83595 | 0.00000 | 0.00000 | 3,680 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.14 | P | Foreign Exchange Future | 0.31248 | 0.29822 | | | -4.56241 | 0.00000 | 0.00000 | 90 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.50 | P | Foreign Exchange Future | 0.06333 | 0.05891 | | | -6.98224 | 0.00000 | 0.00000 | 33,025 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.94 | P | Foreign Exchange Future | 0.92709 | 0.90685 | | | -2.18294 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.30 | C | Foreign Exchange Future | 0.20520 | 0.20954 | | | 2.11781 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.13 | C | Foreign Exchange Future | 0.26565 | 0.27203 | | | 2.39919 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.55 | C | Foreign Exchange Future | 0.61358 | 0.62901 | | | 2.51375 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.81 | P | Foreign Exchange Future | 0.81446 | 0.79465 | | | -2.43203 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.25 | C | Foreign Exchange Future | 0.22148 | 0.22638 | | | 2.21200 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.48 | P | Foreign Exchange Future | 0.54647 | 0.52863 | | | -3.26438 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.76378 | 0.74422 | | | -2.56118 | 0.00000 | 0.00000 | 20,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 1.18014 | 1.15935 | | | -1.76194 | 0.00000 | 0.00000 | 110 |
| 28/07/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.00239 | 0.00241 | | | 0.77309 | 0.00000 | 0.00000 | 110 |
| 28/07/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.00040 | 0.00040 | | | 0.65033 | 0.00000 | 0.00000 | 3,099 |
| 28/07/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.00236 | 0.00239 | | | 1.14208 | 0.00000 | 0.00000 | 150 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.15096 | 0.15346 | | | 1.65596 | 0.00000 | 0.00000 | 6,020 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.20 | C | Foreign Exchange Future | 0.05088 | 0.05061 | | | -0.52338 | 0.00000 | 0.00000 | 90 |
| 28/07/2017 | \$ / R 2017/09/18 | 15.00 | C | Foreign Exchange Future | 0.01194 | 0.01173 | | | -1.73365 | 0.00000 | 0.00000 | 10,600 |
| 28/07/2017 | \$ / R 2017/09/18 | 14.33 | C | Foreign Exchange Future | 0.04171 | 0.04130 | | | -0.98618 | 0.00000 | 0.00000 | 3,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.63 | C | Foreign Exchange Future | 0.12366 | 0.12526 | | | 1.28930 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.80 | C | Foreign Exchange Future | 0.09515 | 0.09588 | | | 0.76795 | 0.00000 | 0.00000 | 10,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 16.50 | C | Foreign Exchange Future | 0.00247 | 0.00248 | | | 0.19414 | 0.00000 | 0.00000 | 10,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 12.25 | P | Foreign Exchange Future | 0.03100 | 0.02847 | | | -8.17347 | 0.00000 | 0.00000 | 10,000 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.65 | P | Foreign Exchange Future | 0.68074 | 0.66171 | | | -2.79482 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.15 | P | Foreign Exchange Future | 0.31856 | 0.30418 | | | -4.51577 | 0.00000 | 0.00000 | 500 |
| 28/07/2017 | \$ / R 2017/09/18 | 13.42 | C | Foreign Exchange Future | 0.17070 | 0.17387 | | | 1.85683 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 4.02480 | 4.00415 | | | -0.51306 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.10820 | 13.12870 | | | 0.15639 | 0.00000 | 0.00000 | 1,289 |
| 28/07/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.57300 | 0.55540 | | | -3.07159 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.00300 | 0.00285 | | | -4.98383 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.18120 | 0.18410 | | | 1.60043 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/28 | | | Any day expiry | 13.11030 | 13.13090 | | | 0.15713 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/28 | 13.18 | P | Any day expiry | 0.35530 | 0.34054 | | | -4.15525 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/28 | 13.18 | C | Any day expiry | 0.28560 | 0.29144 | | | 2.04351 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/29 | 13.02 | P | Any day expiry | 0.26829 | 0.25690 | | | -4.24629 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/09/29 | | | Any day expiry | 13.11240 | 13.13300 | | | 0.15710 | 0.00000 | 0.00000 | 1,930 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2017/09/29 | 13.02 | C | Any day expiry | 0.36069 | 0.36990 | | | 2.55282 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.16210 | 13.18300 | | | 0.15879 | 0.00000 | 0.00000 | 334 |
| 28/07/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.06248 | 0.05992 | | | -4.09751 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.71038 | 1.68692 | | | -1.37164 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.00219 | 0.00253 | | | 15.81476 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.17040 | 13.19130 | | | 0.15869 | 0.00000 | 0.00000 | 913 |
| 28/07/2017 | \$ / R 2017/10/27 | 14.10 | P | Any day expiry | 1.07564 | 1.05262 | | | -2.13959 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/10/27 | 12.92 | P | Any day expiry | 0.26307 | 0.25117 | | | -4.52279 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.27509 | 0.27625 | | | 0.42041 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/10/27 | 14.10 | C | Any day expiry | 0.14604 | 0.14392 | | | -1.44773 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/10/27 | 12.92 | C | Any day expiry | 0.51347 | 0.52247 | | | 1.75312 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.60469 | 0.58495 | | | -3.26506 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 4.28179 | 4.26123 | | | -0.48004 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.20822 | 0.20587 | | | -1.12828 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.20520 | 13.22630 | | | 0.15979 | 0.00000 | 0.00000 | 70 |
| 28/07/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 0.98302 | 0.95957 | | | -2.38544 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.23580 | 13.25710 | | | 0.16093 | 0.00000 | 0.00000 | 915 |
| 28/07/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.37209 | 0.37315 | | | 0.28289 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.00732 | 0.00342 | | | -53.27279 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.63629 | 0.61605 | | | -3.18209 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.51152 | 4.48632 | | | -0.55859 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/15 | 13.53 | C | Any day expiry | 0.41211 | 0.41303 | | | 0.22232 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/15 | | | Any day expiry | 13.27040 | 13.29190 | | | 0.16201 | 0.00000 | 0.00000 | 1,750 |
| 28/07/2017 | \$ / R 2017/12/15 | 13.53 | P | Any day expiry | 0.67171 | 0.65113 | | | -3.06437 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.92659 | 3.89823 | | | -0.72215 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.06087 | 0.05916 | | | -2.80474 | 0.00000 | 0.00000 | 16,141 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.42952 | 0.43075 | | | 0.28648 | 0.00000 | 0.00000 | 10,316 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.16791 | 0.16084 | | | -4.20780 | 0.00000 | 0.00000 | 11,916 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.16329 | 1.18135 | | | 1.55267 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.80 | P | Foreign Exchange Future | 0.86243 | 0.83999 | | | -2.60226 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.10 | P | Foreign Exchange Future | 0.41539 | 0.39973 | | | -3.77042 | 0.00000 | 0.00000 | 41,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.03190 | 0.02512 | | | -21.24083 | 0.00000 | 0.00000 | 33,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.48384 | 0.48635 | | | 0.51874 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.94451 | 0.92145 | | | -2.44095 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.47474 | 0.45781 | | | -3.56517 | 0.00000 | 0.00000 | 5,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.15 | C | Foreign Exchange Future | 0.56837 | 0.57372 | | | 0.94192 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.27650 | 13.29810 | | | 0.16269 | 13.31500 | 13.28900 | 118,304 |
| 28/07/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.01414 | 0.01068 | | | -24.41706 | 0.00000 | 0.00000 | 2,055 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.03257 | 0.02581 | | | -20.77009 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 0.94441 | 0.95894 | | | 1.53903 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.36666 | 0.36644 | | | -0.05981 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.09679 | 0.09325 | | | -3.65534 | 0.00000 | 0.00000 | 18,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 0.84292 | 0.85440 | | | 1.36173 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 1.95829 | 1.93227 | | | -1.32882 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.01685 | 1.03272 | | | 1.56060 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2017/12/18 | 13.10 | C | Foreign Exchange Future | 0.59189 | 0.59783 | | | 1.00325 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 4.04402 | 4.01620 | | | -0.68808 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.99540 | 3.96702 | | | -0.71020 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.29008 | 0.28810 | | | -0.68185 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 1.13209 | 1.10771 | | | -2.15307 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.27070 | 0.26823 | | | -0.91440 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 1.15626 | 1.13174 | | | -2.12055 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.36497 | 0.35051 | | | -3.96333 | 0.00000 | 0.00000 | 2,580 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.48596 | 0.46880 | | | -3.52966 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 1.96735 | 1.94132 | | | -1.32294 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.05650 | 0.05108 | | | -9.59457 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.58238 | 0.58808 | | | 0.97922 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.46500 | 0.46707 | | | 0.44438 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.25 | P | Foreign Exchange Future | 0.49730 | 0.47993 | | | -3.49302 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.45816 | 0.44157 | | | -3.62063 | 0.00000 | 0.00000 | 16,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 4.05373 | 4.02604 | | | -0.68310 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 4.06344 | 4.03579 | | | -0.68028 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.06584 | 0.06126 | | | -6.95322 | 0.00000 | 0.00000 | 117,200 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.47245 | 0.47469 | | | 0.47478 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.42264 | 1.39691 | | | -1.80888 | 0.00000 | 0.00000 | 2,055 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.88730 | 3.85895 | | | -0.72906 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.19483 | 0.19061 | | | -2.16622 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.58354 | 3.55542 | | | -0.78481 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.13570 | 0.13134 | | | -3.21129 | 0.00000 | 0.00000 | 4,580 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.79016 | 0.76834 | | | -2.76139 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.04073 | 0.03954 | | | -2.91294 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.21642 | 0.20630 | | | -4.67687 | 0.00000 | 0.00000 | 1,819 |
| 28/07/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.09340 | 0.08894 | | | -4.77097 | 0.00000 | 0.00000 | 25,457 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.54124 | 0.54591 | | | 0.86373 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.03053 | 0.02430 | | | -20.39672 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 3.32029 | 3.29255 | | | -0.83570 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 1.01358 | 0.99000 | | | -2.32620 | 0.00000 | 0.00000 | 33,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.25859 | 0.25581 | | | -1.07302 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.03309 | 0.02633 | | | -20.41767 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.31101 | 0.30955 | | | -0.46783 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.15 | P | Foreign Exchange Future | 0.44187 | 0.42562 | | | -3.67674 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.55734 | 0.53825 | | | -3.42521 | 0.00000 | 0.00000 | 52,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.64147 | 0.64861 | | | 1.11227 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.33737 | 1.35726 | | | 1.48745 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.85920 | 1.83324 | | | -1.39617 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.65302 | 0.63265 | | | -3.11928 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 1.56723 | 1.58764 | | | 1.30254 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 2.31690 | 2.29084 | | | -1.12460 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.55466 | 0.55967 | | | 0.90361 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.80 | C | Foreign Exchange Future | 0.33893 | 0.33809 | | | -0.24861 | 0.00000 | 0.00000 | 1,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.03023 | 0.02414 | | | -20.14979 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.04679 | 0.04065 | | | -13.13771 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.78934 | 2.76316 | | | -0.93849 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.57595 | 0.55659 | | | -3.36087 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.04004 | 0.03352 | | | -16.29412 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.79764 | 4.77258 | | | -0.52216 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 1.08420 | 1.06013 | | | -2.22055 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.25276 | 0.24984 | | | -1.15487 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.95607 | 3.92771 | | | -0.71700 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.53246 | 0.53690 | | | 0.83526 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.12385 | 0.11942 | | | -3.57436 | 0.00000 | 0.00000 | 40,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 3.02000 | 2.99298 | | | -0.89473 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.42588 | 0.40998 | | | -3.73279 | 0.00000 | 0.00000 | 40,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.12479 | 0.12037 | | | -3.54366 | 0.00000 | 0.00000 | 1,900 |
| 28/07/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.14035 | 0.13462 | | | -4.08324 | 0.00000 | 0.00000 | 114,600 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.58850 | 0.56897 | | | -3.31919 | 0.00000 | 0.00000 | 114,600 |
| 28/07/2017 | \$ / R 2017/12/18 | 13.25 | C | Foreign Exchange Future | 0.52380 | 0.52803 | | | 0.80741 | 0.00000 | 0.00000 | 16,141 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.02994 | 0.02389 | | | -20.18613 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.19914 | 0.19501 | | | -2.07584 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.03380 | 0.02705 | | | -19.94603 | 0.00000 | 0.00000 | 18,000 |
| 28/07/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.44833 | 1.42251 | | | -1.78277 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.65679 | 0.63662 | | | -3.07118 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.28470 | 13.30630 | | | 0.16259 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.75211 | 4.72721 | | | -0.52408 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.44149 | 0.44292 | | | 0.32363 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.01681 | 0.01351 | | | -19.65940 | 0.00000 | 0.00000 | 60 |
| 28/07/2017 | \$ / R 2017/12/27 | | | Any day expiry | 13.29490 | 13.31650 | | | 0.16247 | 0.00000 | 0.00000 | 916 |
| 28/07/2017 | \$ / R 2017/12/27 | 13.64 | C | Any day expiry | 0.40811 | 0.40839 | | | 0.06809 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2017/12/27 | 13.64 | P | Any day expiry | 0.75321 | 0.73189 | | | -2.83084 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/02 | | | Any day expiry | 13.30710 | 13.32890 | | | 0.16382 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.61768 | 0.59812 | | | -3.16594 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 0.49478 | 0.49702 | | | 0.45368 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/09 | | | Any day expiry | 13.32140 | 13.34320 | | | 0.16365 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/09 | 14.88 | C | Any day expiry | 0.18593 | 0.18139 | | | -2.43850 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2018/01/09 | 14.76 | C | Any day expiry | 0.20250 | 0.19818 | | | -2.12948 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2018/01/09 | 13.20 | C | Any day expiry | 0.60900 | 0.61387 | | | 0.79984 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/09 | 14.76 | P | Any day expiry | 1.64110 | 1.61498 | | | -1.59114 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/09 | 13.20 | P | Any day expiry | 0.48760 | 0.47067 | | | -3.47192 | 0.00000 | 0.00000 | 2,000 |
| 28/07/2017 | \$ / R 2018/01/09 | 14.88 | P | Any day expiry | 1.74453 | 1.71819 | | | -1.50951 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/31 | | | Any day expiry | 13.36620 | 13.38830 | | | 0.16534 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 0.62713 | 0.63094 | | | 0.60717 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 0.56093 | 0.54264 | | | -3.26102 | 0.00000 | 0.00000 | 7,904 |
| 28/07/2017 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 0.69754 | 0.70314 | | | 0.80216 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/02/01 | | | Any day expiry | 13.36820 | 13.39040 | | | 0.16607 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.15107 | 0.14547 | | | -3.70442 | 0.00000 | 0.00000 | 2,723 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.47934 | 0.46274 | | | -3.46406 | 0.00000 | 0.00000 | 2,723 |
| 28/07/2017 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 2.30287 | 2.27507 | | | -1.20703 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.39170 | 13.41410 | | | 0.16727 | 0.00000 | 0.00000 | 70 |
| 28/07/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.37420 | 0.37195 | | | -0.60099 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.18250 | 1.15785 | | | -2.08448 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.39570 | 13.41810 | | | 0.16722 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.16772 | 1.14326 | | | -2.09477 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.38342 | 0.38136 | | | -0.53755 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 2.48382 | 2.45653 | | | -1.09835 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 0.77555 | 0.78092 | | | 0.69275 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.47297 | 0.45714 | | | -3.34833 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 4.14846 | 4.11741 | | | -0.74841 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.45850 | 13.48140 | | | 0.17015 | 13.53000 | 13.53000 | 61,106 |
| 28/07/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.92379 | 1.89796 | | | -1.34262 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.64018 | 0.62150 | | | -2.91795 | 0.00000 | 0.00000 | 2,500 |
| 28/07/2017 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 1.17469 | 1.15091 | | | -2.02431 | 0.00000 | 0.00000 | 41,000 |
| 28/07/2017 | \$ / R 2018/03/19 | 12.00 | P | Foreign Exchange Future | 0.11878 | 0.11613 | | | -2.22739 | 0.00000 | 0.00000 | 225,000 |
| 28/07/2017 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 2.71033 | 2.68271 | | | -1.01893 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 16.16 | P | Foreign Exchange Future | 2.85727 | 2.82933 | | | -0.97779 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 4.13911 | 4.10771 | | | -0.75841 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.56705 | 0.54952 | | | -3.09100 | 0.00000 | 0.00000 | 5,600 |
| 28/07/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.09696 | 0.08882 | | | -8.40273 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 0.89724 | 0.90498 | | | 0.86295 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 2.22609 | 2.19935 | | | -1.20140 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.59467 | 0.57670 | | | -3.02274 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.24181 | 0.23328 | | | -3.52923 | 0.00000 | 0.00000 | 36,000 |
| 28/07/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.75617 | 1.73101 | | | -1.43221 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 2.26129 | 2.23446 | | | -1.18640 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.09790 | 0.08942 | | | -8.66791 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.16883 | 0.16411 | | | -2.79354 | 0.00000 | 0.00000 | 750 |
| 28/07/2017 | \$ / R 2018/03/19 | 16.16 | C | Foreign Exchange Future | 0.15577 | 0.15073 | | | -3.23442 | 0.00000 | 0.00000 | 225,000 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 0.52829 | 0.52896 | | | 0.12656 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.27229 | 0.26936 | | | -1.07577 | 0.00000 | 0.00000 | 2,500 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.71868 | 0.72290 | | | 0.58717 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.19232 | 0.18793 | | | -2.27798 | 0.00000 | 0.00000 | 15,000 |
| 28/07/2017 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.45319 | 0.45231 | | | -0.19403 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 12.00 | C | Foreign Exchange Future | 1.57728 | 1.59753 | | | 1.28413 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.09761 | 0.08911 | | | -8.69979 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.22459 | 0.22075 | | | -1.71162 | 0.00000 | 0.00000 | 3,867 |
| 28/07/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.30467 | 0.30241 | | | -0.73917 | 0.00000 | 0.00000 | 8,395 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 0.86147 | 0.86854 | | | 0.81991 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 0.97979 | 0.95756 | | | -2.26900 | 0.00000 | 0.00000 | 7,000 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.43874 | 0.42358 | | | -3.45475 | 0.00000 | 0.00000 | 73,187 |
| 28/07/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.75317 | 0.75810 | | | 0.65385 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 1.20031 | 1.21468 | | | 1.19685 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.21979 | 0.21586 | | | -1.78715 | 0.00000 | 0.00000 | 40,000 |
| 28/07/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 4.12940 | 4.09802 | | | -0.76006 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 2.51594 | 2.48891 | | | -1.07446 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/04/25 | | | Any day expiry | 13.53120 | 13.55460 | | | 0.17293 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.35455 | 0.35240 | | | -0.60589 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.23714 | 0.23351 | | | -1.53186 | 0.00000 | 0.00000 | 2,000 |
| 28/07/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.82335 | 1.79780 | | | -1.40117 | 0.00000 | 0.00000 | 1,000 |
| 28/07/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.34725 | 1.32354 | | | -1.76006 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/05/11 | | | Any day expiry | 13.56220 | 13.58580 | | | 0.17401 | 0.00000 | 0.00000 | 70 |
| 28/07/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.50945 | 0.50934 | | | -0.02204 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/05/15 | | | Any day expiry | 13.56980 | 13.59360 | | | 0.17539 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.27274 | 1.24940 | | | -1.83356 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.54254 | 0.54300 | | | 0.08545 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.83832 | 0.81852 | | | -2.36197 | 0.00000 | 0.00000 | 70,530 |
| 28/07/2017 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 1.43565 | 1.44931 | | | 0.95088 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 0.87504 | 0.85488 | | | -2.30366 | 0.00000 | 0.00000 | 184,000 |
| 28/07/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.16785 | 0.16106 | | | -4.04282 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 13.63510 | 13.65950 | | | 0.17895 | 0.00000 | 0.00000 | 100,881 |
| 28/07/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.10085 | 1.11001 | | | 0.83202 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.49198 | 0.47716 | | | -3.01187 | 0.00000 | 0.00000 | 760 |
| 28/07/2017 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.47339 | 0.45891 | | | -3.05914 | 0.00000 | 0.00000 | 2,700 |
| 28/07/2017 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 1.92721 | 1.90174 | | | -1.32175 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.16742 | 0.16061 | | | -4.06490 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.35988 | 0.35795 | | | -0.53698 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 1.90296 | 1.87757 | | | -1.33430 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.83342 | 0.83802 | | | 0.55185 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.30055 | 0.28981 | | | -3.57630 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 0.81014 | 0.81438 | | | 0.52361 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.24844 | 0.24523 | | | -1.29410 | 0.00000 | 0.00000 | 750 |
| 28/07/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.02290 | 0.03016 | | | 31.67075 | 0.00000 | 0.00000 | 750 |
| 28/07/2017 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.42806 | 0.42707 | | | -0.23155 | 0.00000 | 0.00000 | 760 |
| 28/07/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.51575 | 0.50051 | | | -2.95505 | 0.00000 | 0.00000 | 750 |
| 28/07/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 4.22318 | 4.19201 | | | -0.73798 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 2.22478 | 2.19845 | | | -1.18360 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 1.12708 | 1.13666 | | | 0.85018 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 1.14849 | 1.15841 | | | 0.86360 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.42231 | 0.42124 | | | -0.25405 | 0.00000 | 0.00000 | 2,700 |
| 28/07/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 4.24232 | 4.21111 | | | -0.73557 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 2.99334 | 2.96573 | | | -0.92255 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.16828 | 0.16151 | | | -4.02081 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 4.23275 | 4.20156 | | | -0.73677 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 2.65800 | 2.68966 | | | 1.19089 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/08/13 | | | Any day expiry | 13.74420 | 13.76910 | | | 0.18117 | 0.00000 | 0.00000 | 70 |
| 28/07/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.51750 | 1.49355 | | | -1.57787 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.64170 | 0.64265 | | | 0.14896 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 1.44223 | 1.45422 | | | 0.83126 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.52205 | 0.50868 | | | -2.56191 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.81560 | 13.84040 | | | 0.17951 | 0.00000 | 0.00000 | 400 |
| 28/07/2017 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.02191 | 0.03110 | | | 41.96034 | 0.00000 | 0.00000 | 750 |
| 28/07/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.65701 | 0.65813 | | | 0.17131 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.41616 | 0.41425 | | | -0.45781 | 0.00000 | 0.00000 | 750 |
| 28/07/2017 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.47663 | 0.46382 | | | -2.68792 | 0.00000 | 0.00000 | 750 |
| 28/07/2017 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 1.37765 | 1.38908 | | | 0.82935 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.65460 | 0.65570 | | | 0.16838 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.65942 | 0.66057 | | | 0.17509 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.91808 | 1.89368 | | | -1.27225 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.83751 | 2.87150 | | | 1.19800 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.70900 | 1.68530 | | | -1.38665 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.70141 | 1.67773 | | | -1.39147 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.74056 | 2.71385 | | | -0.97444 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.69382 | 1.67017 | | | -1.39598 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.59368 | 0.59408 | | | 0.06690 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/11/13 | | | Any day expiry | 13.93190 | 13.95650 | | | 0.17657 | 0.00000 | 0.00000 | 70 |
| 28/07/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.70331 | 1.68103 | | | -1.30817 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.77521 | 0.77753 | | | 0.29900 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.85963 | 1.83745 | | | -1.19269 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 13.99520 | 14.01960 | | | 0.17435 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.87469 | 1.85247 | | | -1.18546 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.78236 | 0.78455 | | | 0.28098 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.77989 | 0.78207 | | | 0.27905 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.86716 | 1.84495 | | | -1.18907 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.78483 | 0.78705 | | | 0.28292 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.11970 | 14.14380 | | | 0.17068 | 0.00000 | 0.00000 | 70 |
| 28/07/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.87789 | 1.85670 | | | -1.12850 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.89759 | 0.90050 | | | 0.32399 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.90188 | 0.90476 | | | 0.32028 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.18700 | 14.21100 | | | 0.16917 | 0.00000 | 0.00000 | 2,500 |
| 28/07/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.90687 | 0.90980 | | | 0.32300 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 2.04488 | 2.02376 | | | -1.03241 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 2.03737 | 2.01628 | | | -1.03522 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 2.02987 | 2.00880 | | | -1.03804 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.90437 | 0.90728 | | | 0.32164 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.36660 | 14.39030 | | | 0.16497 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.37591 | 1.38161 | | | 0.41435 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.37218 | 1.37804 | | | 0.42699 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.37931 | 1.36131 | | | -1.30492 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.37964 | 1.38519 | | | 0.40237 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.37304 | 1.35489 | | | -1.32179 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.38558 | 1.36774 | | | -1.28762 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.88005 | 1.86540 | | | -0.77948 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.21420 | 15.24370 | | | 0.19390 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.87369 | 1.85912 | | | -0.77756 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.88643 | 1.87167 | | | -0.78246 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.92425 | 1.93910 | | | 0.77149 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.92063 | 1.93537 | | | 0.76743 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.92789 | 1.94282 | | | 0.77447 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/07/28 | | | Any day expiry | 15.32330 | 15.35370 | | | 0.19839 | 0.00000 | 0.00000 | 84,000 |
| 28/07/2017 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.95649 | 1.97184 | | | 0.78463 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 2.00319 | 1.98814 | | | -0.75124 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.99059 | 1.97548 | | | -0.75945 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 2.08141 | 2.09772 | | | 0.78397 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.43710 | 15.46850 | | | 0.20341 | 0.00000 | 0.00000 | 184,000 |
| 28/07/2017 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.98431 | 1.96922 | | | -0.76008 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.99688 | 1.98174 | | | -0.75828 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 2.07769 | 2.09398 | | | 0.78368 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 2.07398 | 2.09024 | | | 0.78390 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.08920 | 13.10970 | | | 0.15662 | 13.12350 | 13.09800 | 409 |
| 28/07/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.00891 | 0.00875 | | | -1.76317 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.00874 | 0.00858 | | | -1.76249 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.00909 | 0.00893 | | | -1.76040 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 2.07954 | 2.05888 | | | -0.99320 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 2.06971 | 2.04905 | | | -0.99807 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 2.05989 | 2.03923 | | | -1.00297 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.35250 | 0.35196 | | | -0.15256 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.27650 | 13.29810 | | | 0.16269 | 13.28120 | 13.28120 | 96 |
| 28/07/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.34974 | 0.34914 | | | -0.17158 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.81878 | 0.79671 | | | -2.69604 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.83324 | 0.81104 | | | -2.66431 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.82600 | 0.80386 | | | -2.68012 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.35528 | 0.35481 | | | -0.13364 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.85764 | 0.83635 | | | -2.48171 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.45850 | 13.48140 | | | 0.17015 | 0.00000 | 0.00000 | 4 |
| 28/07/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.85104 | 0.82982 | | | -2.49346 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.84447 | 0.82331 | | | -2.50578 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.58954 | 0.59122 | | | 0.28490 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.58614 | 0.58775 | | | 0.27569 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.59297 | 0.59471 | | | 0.29335 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.72362 | 0.72659 | | | 0.41146 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 13.63510 | 13.65950 | | | 0.17895 | 0.00000 | 0.00000 | 182 |
| 28/07/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.73043 | 0.73351 | | | 0.42190 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 1.02192 | 1.00054 | | | -2.09123 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 1.01533 | 0.99401 | | | -2.09964 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 1.02852 | 1.00709 | | | -2.08286 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.72702 | 0.73004 | | | 0.41669 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.37041 | 1.09257 | | | -20.27418 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.36660 | 13.84040 | | | -3.66266 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.37762 | 1.09870 | | | -20.24647 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.38381 | 1.63217 | | | 17.94772 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.37740 | 1.62522 | | | 17.99194 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.37102 | 1.61830 | | | 18.03622 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.37400 | 1.09562 | | | -20.26039 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/07/31 | 16.61 | C | Any day expiry | 0.39929 | 0.45796 | | | 14.69263 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/07/31 | | | Any day expiry | 16.99770 | 17.06360 | | | 0.38770 | 0.00000 | 0.00000 | 25 |
| 28/07/2017 | £ / R 2017/07/31 | 16.61 | P | Any day expiry | 0.01159 | 0.00436 | | | -62.40026 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 0.98981 | 0.92688 | | | -6.35753 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.14266 | 0.15068 | | | 5.61470 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.15110 | 17.22190 | | | 0.41280 | 17.25000 | 17.19140 | 72,450 |
| 28/07/2017 | £ / R 2017/09/18 | 16.70 | P | Foreign Exchange Future | 0.19379 | 0.16717 | | | -13.73587 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 17.80 | C | Foreign Exchange Future | 0.18033 | 0.19134 | | | 6.10812 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 0.98156 | 0.91877 | | | -6.39691 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 18.50 | C | Foreign Exchange Future | 0.07433 | 0.07716 | | | 3.80187 | 0.00000 | 0.00000 | 700 |
| 28/07/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 0.99804 | 0.93501 | | | -6.31535 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 16.70 | C | Foreign Exchange Future | 0.64489 | 0.68907 | | | 6.85096 | 0.00000 | 0.00000 | 700 |
| 28/07/2017 | £ / R 2017/09/18 | 17.80 | P | Foreign Exchange Future | 0.82923 | 0.76944 | | | -7.20980 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.14091 | 0.14878 | | | 5.58715 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 18.50 | P | Foreign Exchange Future | 1.42323 | 1.35526 | | | -4.77603 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.13914 | 0.14691 | | | 5.58478 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.44720 | 17.52110 | | | 0.42356 | 0.00000 | 0.00000 | 9,497 |
| 28/07/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 7.69499 | 7.62106 | | | -0.96077 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 7.71495 | 7.64102 | | | -0.95828 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 7.70497 | 7.63104 | | | -0.95953 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00219 | 0.00216 | | | -1.42225 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00217 | 0.00214 | | | -1.43646 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00215 | 0.00212 | | | -1.44618 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.67243 | 0.63082 | | | -6.18869 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 17.73810 | 17.81460 | | | 0.43128 | 0.00000 | 0.00000 | 420 |
| 28/07/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.68184 | 0.63985 | | | -6.15783 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.67713 | 0.63533 | | | -6.17364 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.20053 | 1.23542 | | | 2.90580 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.19523 | 1.22993 | | | 2.90292 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.18994 | 1.22445 | | | 2.90046 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 1.21060 | 1.23732 | | | 2.20658 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 18.02490 | 18.10250 | | | 0.43052 | 0.00000 | 0.00000 | 3,033 |
| 28/07/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 1.08672 | 1.03558 | | | -4.70589 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 1.08121 | 1.03019 | | | -4.71853 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 1.07570 | 1.02482 | | | -4.73058 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 1.20611 | 1.23269 | | | 2.20404 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 1.20162 | 1.22808 | | | 2.20203 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/09/17 | | | Foreign Exchange Future | 18.31870 | 18.39580 | | | 0.42088 | 0.00000 | 0.00000 | 1,654 |
| 28/07/2017 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 1.28237 | 1.23195 | | | -3.93144 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 1.35674 | 1.38332 | | | 1.95896 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 1.35242 | 1.37890 | | | 1.95795 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 1.36107 | 1.38775 | | | 1.96055 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 1.29372 | 1.24310 | | | -3.91277 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 1.28804 | 1.23752 | | | -3.92239 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.44025 | 1.40043 | | | -2.76487 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 2.04128 | 2.07874 | | | 1.83539 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2019/06/14 | | | Foreign Exchange Future | 19.22640 | 19.30360 | | | 0.40153 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.43488 | 1.39514 | | | -2.76919 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.44563 | 1.40571 | | | -2.76128 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 2.03665 | 2.07403 | | | 1.83532 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 2.03203 | 2.06931 | | | 1.83473 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.04250 | 0.04158 | | | -2.15131 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | -2.64680 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.11751 | 0.11842 | | | 0.77783 | 0.00000 | 0.00000 | 5,958 |
| 28/07/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.03252 | 0.03160 | | | -2.81272 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.05249 | 0.05158 | | | -1.74121 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -10.34483 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -19.18605 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.11971 | 0.12067 | | | 0.80193 | 0.00000 | 0.00000 | 115 |
| 28/07/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00132 | 0.00103 | | | -22.01108 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.01277 | 0.01189 | | | -6.91479 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00564 | 0.00498 | | | -11.59894 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01103 | 0.01170 | | | 6.06677 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00535 | 0.00566 | | | 5.71862 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00249 | 0.00256 | | | 3.08475 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00475 | 0.00489 | | | 2.82057 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.12196 | 0.12292 | | | 0.78880 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.01391 | 0.01455 | | | 4.59507 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.00823 | 0.00855 | | | 3.90688 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00195 | 0.00163 | | | -16.55520 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.01280 | 0.01197 | | | -6.46984 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00628 | 0.00563 | | | -10.20530 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00650 | 0.00593 | | | -8.73275 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.13268 | 0.13371 | | | 0.77555 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01915 | 0.01838 | | | -4.05415 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.01525 | 0.01557 | | | 2.11826 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.01183 | 0.01208 | | | 2.13470 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01257 | 0.01187 | | | -5.61520 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01918 | 0.01964 | | | 2.40642 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/07/31 | 14.73 | C | Any day expiry | 0.43579 | 0.55415 | | | 27.15975 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/07/31 | | | Any day expiry | 15.16390 | 15.28390 | | | 0.79135 | 0.00000 | 0.00000 | 2 |
| 28/07/2017 | € / R 2017/07/31 | 14.73 | P | Any day expiry | 0.00189 | 0.00025 | | | -86.97472 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/08/29 | 15.21 | P | Any day expiry | 0.21294 | 0.15256 | | | -28.35674 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/08/29 | | | Any day expiry | 15.24930 | 15.37300 | | | 0.81118 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | € / R 2017/08/29 | 15.21 | C | Any day expiry | 0.25224 | 0.31556 | | | 25.10243 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 15.31480 | 15.44000 | | | 0.81751 | 15.45150 | 15.39210 | 109,694 |
| 28/07/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 4.14827 | 4.02292 | | | -3.02171 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 4.16827 | 4.04292 | | | -3.00719 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 4.15827 | 4.03292 | | | -3.01443 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.00307 | 0.00292 | | | -4.83724 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.00307 | 0.00292 | | | -4.82642 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.00307 | 0.00292 | | | -4.81885 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/09/27 | | | Any day expiry | 15.34420 | 15.47010 | | | 0.82051 | 0.00000 | 0.00000 | 800 |
| 28/07/2017 | € / R 2017/09/27 | 15.31 | P | Any day expiry | 0.33034 | 0.26729 | | | -19.08701 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/09/27 | 15.31 | C | Any day expiry | 0.36454 | 0.42739 | | | 17.24058 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/10/27 | | | Any day expiry | 15.44310 | 15.56870 | | | 0.81331 | 0.00000 | 0.00000 | 800 |
| 28/07/2017 | € / R 2017/10/27 | 15.42 | P | Any day expiry | 0.43184 | 0.36390 | | | -15.73328 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/10/27 | 15.42 | C | Any day expiry | 0.45494 | 0.51260 | | | 12.67354 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/11/28 | | | Any day expiry | 15.54600 | 15.67260 | | | 0.81436 | 0.00000 | 0.00000 | 800 |
| 28/07/2017 | € / R 2017/11/28 | 15.51 | P | Any day expiry | 0.50636 | 0.43832 | | | -13.43745 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/11/28 | 15.51 | C | Any day expiry | 0.54236 | 0.60092 | | | 10.79673 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.66306 | 1.78909 | | | 7.57839 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.29390 | 0.32177 | | | 9.48340 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 5.80417 | 5.67593 | | | -2.20937 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 2.54673 | 2.42459 | | | -4.79611 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 15.61060 | 15.74020 | | | 0.83021 | 15.75570 | 15.71720 | 27,291 |
| 28/07/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.32519 | 0.35645 | | | 9.61178 | 0.00000 | 0.00000 | 18,000 |
| 28/07/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 1.54621 | 1.66686 | | | 7.80298 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.05246 | 0.04889 | | | -6.79882 | 0.00000 | 0.00000 | 18,000 |
| 28/07/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 1.21330 | 1.11157 | | | -8.38442 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00477 | 0.00613 | | | 28.61007 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 2.53743 | 2.41537 | | | -4.81064 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 2.55604 | 2.43382 | | | -4.78172 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 1.10459 | 1.00625 | | | -8.90310 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.06561 | 0.05666 | | | -13.64147 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.09733 | 0.10479 | | | 7.65995 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.09664 | 0.10402 | | | 7.63335 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.09803 | 0.10557 | | | 7.68441 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/27 | | | Any day expiry | 15.63980 | 15.77080 | | | 0.83761 | 0.00000 | 0.00000 | 800 |
| 28/07/2017 | € / R 2017/12/27 | 15.62 | P | Any day expiry | 0.58162 | 0.51095 | | | -12.15056 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2017/12/27 | 15.62 | C | Any day expiry | 0.60142 | 0.66175 | | | 10.03106 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.37000 | 0.32551 | | | -12.02294 | 0.00000 | 0.00000 | 19,510 |
| 28/07/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.34165 | 1.43929 | | | 7.27767 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 1.20784 | 1.29941 | | | 7.58153 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.28895 | 0.25179 | | | -12.85888 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 15.90580 | 16.04030 | | | 0.84560 | 0.00000 | 0.00000 | 10,307 |
| 28/07/2017 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 1.17580 | 1.26581 | | | 7.65567 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.33475 | 1.43209 | | | 7.29311 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.32787 | 1.42492 | | | 7.30882 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.35204 | 0.30911 | | | -12.19384 | 0.00000 | 0.00000 | 5,648 |
| 28/07/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.28585 | 0.24899 | | | -12.89456 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.29207 | 0.25462 | | | -12.82194 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 1.27175 | 1.34840 | | | 6.02689 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/06/18 | | | Foreign Exchange Future | 16.20290 | 16.33780 | | | 0.83257 | 0.00000 | 0.00000 | 1 |
| 28/07/2017 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 1.26637 | 1.34236 | | | 6.00056 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.56425 | 0.50665 | | | -10.20765 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.57347 | 0.51456 | | | -10.27258 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.56885 | 0.51060 | | | -10.24043 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 1.27715 | 1.35445 | | | 6.05278 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 1.84577 | 1.91056 | | | 3.51029 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2019/06/14 | | | Foreign Exchange Future | 17.51390 | 17.65360 | | | 0.79765 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 1.84140 | 1.90603 | | | 3.50962 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 1.85014 | 1.91511 | | | 3.51148 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.20187 | 1.12696 | | | -6.23263 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.19624 | 1.12151 | | | -6.24727 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.20750 | 1.13243 | | | -6.21730 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.74736 | 1.70060 | | | -2.67613 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.00405 | 0.00428 | | | 5.87087 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.43660 | 10.48360 | | | 0.45034 | 10.44700 | 10.44700 | 25,045 |
| 28/07/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.00396 | 0.00420 | | | 6.01525 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.00388 | 0.00412 | | | 6.16285 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.73745 | 1.69068 | | | -2.69145 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.75728 | 1.71052 | | | -2.66098 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.08164 | 0.08251 | | | 1.06518 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.57360 | 10.62180 | | | 0.45585 | 0.00000 | 0.00000 | 4,499 |
| 28/07/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.08359 | 0.08455 | | | 1.15519 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.38804 | 1.34071 | | | -3.40988 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.37901 | 1.33172 | | | -3.42871 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.36999 | 1.32275 | | | -3.44780 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.08261 | 0.08352 | | | 1.11117 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.17771 | 0.16314 | | | -8.19610 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.89269 | 0.92770 | | | 3.92110 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.70770 | 10.75710 | | | 0.46135 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.88541 | 0.92024 | | | 3.93430 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.87816 | 0.91282 | | | 3.94781 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.17499 | 0.16060 | | | -8.22696 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.18046 | 0.16572 | | | -8.16386 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.83670 | 10.88760 | | | 0.46970 | 0.00000 | 0.00000 | 1,500 |
| 28/07/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.38089 | 0.35651 | | | -6.40124 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.39014 | 0.36543 | | | -6.33442 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.38550 | 0.36096 | | | -6.36723 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.72759 | 0.75411 | | | 3.64463 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.72220 | 0.74856 | | | 3.64914 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.71684 | 0.74303 | | | 3.65306 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 11.36470 | 11.41650 | | | 0.45580 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 1.02377 | 1.05084 | | | 2.64496 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 1.01899 | 1.04595 | | | 2.64595 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.66907 | 0.64434 | | | -3.69497 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 1.02857 | 1.05576 | | | 2.64392 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.66387 | 0.63926 | | | -3.70639 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.67429 | 0.64945 | | | -3.68362 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.47190 | 10.56140 | | | 0.85467 | 0.00000 | 0.00000 | 620 |
| 28/07/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.02888 | 0.03483 | | | 20.58718 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.02817 | 0.03393 | | | 20.41257 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 0.84698 | 0.76343 | | | -9.86496 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.02960 | 0.03575 | | | 20.75618 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 0.83770 | 0.75435 | | | -9.95045 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 0.85627 | 0.77253 | | | -9.78060 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.63050 | 10.72130 | | | 0.85415 | 0.00000 | 0.00000 | 1,250 |
| 28/07/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.30192 | 0.25724 | | | -14.79632 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.31225 | 0.26658 | | | -14.62736 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.30706 | 0.26189 | | | -14.71213 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.40242 | 0.44854 | | | 11.46259 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.39756 | 0.44319 | | | 11.47609 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.39275 | 0.43788 | | | 11.48946 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.16530 | 0.14119 | | | -14.58521 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 10.78290 | 10.87480 | | | 0.85228 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.17084 | 0.14611 | | | -14.47750 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.16805 | 0.14363 | | | -14.53278 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 0.87374 | 0.94091 | | | 7.68730 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 0.88820 | 0.95599 | | | 7.63242 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 0.88095 | 0.94843 | | | 7.65957 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.80000 | 10.80000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 13.63020 | 13.57430 | | | -0.41012 | 13.61760 | 13.57580 | 2,508 |
| 28/07/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.76430 | 1.81767 | | | 3.02501 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.01433 | 0.01185 | | | -17.33195 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.01418 | 0.01174 | | | -17.21380 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.01450 | 0.01197 | | | -17.45288 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.78398 | 1.83744 | | | 2.99665 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.77413 | 1.82755 | | | 3.01079 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 13.90700 | 13.85260 | | | -0.39117 | 13.89980 | 13.85650 | 1,150 |
| 28/07/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.45810 | 0.43628 | | | -4.76274 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.57485 | 0.60735 | | | 5.65326 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.58738 | 0.62004 | | | 5.56067 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.58110 | 0.61368 | | | 5.60698 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.45438 | 0.43264 | | | -4.78403 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.46185 | 0.43995 | | | -4.74234 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 14.18470 | 14.13250 | | | -0.36800 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.69959 | 0.67041 | | | -4.17162 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.65923 | 0.68202 | | | 3.45822 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.67058 | 0.69388 | | | 3.47551 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.66489 | 0.68791 | | | 3.46158 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.69528 | 0.66638 | | | -4.15574 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.70393 | 0.67452 | | | -4.17693 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 15.45200 | 15.38790 | | | -0.41483 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.96286 | 0.98003 | | | 1.78311 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 1.69023 | 1.64348 | | | -2.76579 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 1.68561 | 1.63904 | | | -2.76251 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 1.69486 | 1.64793 | | | -2.76902 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.97361 | 0.99114 | | | 1.80104 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.96823 | 0.98558 | | | 1.79213 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.22564 | 0.22126 | | | -1.94176 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 1.93710 | 1.94140 | | | 0.22198 | 0.00000 | 0.00000 | 10 |
| 28/07/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.21598 | 0.21158 | | | -2.03667 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.20640 | 0.20201 | | | -2.12837 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.00308 | 0.00298 | | | -3.20768 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.00274 | 0.00266 | | | -2.97155 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.00350 | 0.00341 | | | -2.65573 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.06933 | 0.06622 | | | -4.47972 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 1.95550 | 1.95980 | | | 0.21989 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.07055 | 0.07162 | | | 1.50936 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.07953 | 0.08089 | | | 1.70766 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.07483 | 0.07602 | | | 1.59613 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.06403 | 0.06109 | | | -4.59430 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.07505 | 0.07182 | | | -4.31045 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.12114 | 0.12282 | | | 1.38936 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 1.97250 | 1.97680 | | | 0.21800 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.11588 | 0.11743 | | | 1.33905 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.11080 | 0.11222 | | | 1.28276 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.06864 | 0.06602 | | | -3.81245 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.07830 | 0.07542 | | | -3.67637 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.07338 | 0.07063 | | | -3.74514 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 1.97510 | 1.97830 | | | 0.16202 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.17286 | 0.17073 | | | -1.22853 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.17387 | 0.17490 | | | 0.59413 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.16987 | 0.17086 | | | 0.58413 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.17796 | 0.17903 | | | 0.60487 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.18477 | 0.18256 | | | -1.19486 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.17877 | 0.17660 | | | -1.21218 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.11161 | 0.12387 | | | 10.97773 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 2.06010 | 2.07690 | | | 0.81549 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.10321 | 0.11543 | | | 11.84953 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.01010 | 0.00563 | | | -44.27940 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.01311 | 0.00853 | | | -34.87624 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.01151 | 0.00697 | | | -39.49724 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.12020 | 0.13253 | | | 10.25480 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.10040 | 2.11790 | | | 0.83317 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.03568 | 0.03009 | | | -15.64618 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.04323 | 0.03673 | | | -15.02272 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.03934 | 0.03331 | | | -15.33684 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.12363 | 0.13463 | | | 8.90291 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.13608 | 0.14799 | | | 8.75837 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.12974 | 0.14121 | | | 8.83771 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.11768 | 0.11090 | | | -5.76251 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.36070 | 2.38060 | | | 0.84297 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.11345 | 0.10678 | | | -5.87867 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.10931 | 0.10295 | | | -5.81281 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.32415 | 0.33738 | | | 4.08167 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.31838 | 0.33150 | | | 4.12050 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.33001 | 0.34355 | | | 4.10478 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.27257 | 0.27037 | | | -0.80584 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.00121 | 0.00121 | | | -0.03622 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.67850 | 1.68070 | | | 0.13107 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.26271 | 0.26051 | | | -0.83758 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.28244 | 0.28025 | | | -0.77650 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.00107 | 0.00107 | | | 0.32879 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.00094 | 0.00095 | | | 0.72085 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.04373 | 0.04348 | | | -0.57662 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.70650 | 1.70850 | | | 0.11720 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.04104 | 0.04074 | | | -0.72834 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.04661 | 0.04641 | | | -0.43202 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.10011 | 0.09791 | | | -2.19901 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.11454 | 0.11224 | | | -2.00704 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.10723 | 0.10498 | | | -2.10025 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.08591 | 0.08389 | | | -2.35099 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.73270 | 1.73500 | | | 0.13274 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.09797 | 0.09580 | | | -2.21723 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.08861 | 0.08889 | | | 0.31623 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.09185 | 0.08975 | | | -2.28370 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.08455 | 0.08475 | | | 0.23934 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.08067 | 0.08080 | | | 0.15831 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.85830 | 1.86070 | | | 0.12915 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.21462 | 0.21561 | | | 0.46428 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.21005 | 0.21101 | | | 0.45505 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.21930 | 0.22034 | | | 0.47303 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.12175 | 0.12031 | | | -1.18617 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.11632 | 0.11491 | | | -1.20667 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.11100 | 0.10964 | | | -1.22755 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12500 | 0.12510 | | | 0.08000 | 0.00000 | 0.00000 | 1,382 |
| 28/07/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.12470 | 0.12480 | | | 0.08019 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.12400 | 0.12450 | | | 0.40323 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.12350 | 0.12360 | | | 0.08097 | 0.00000 | 0.00000 | 1,145 |
| 28/07/2017 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.12020 | 0.11580 | | | -3.66057 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NOK/R 2017/09/18 | | | Foreign Exchange Future | 1.64920 | 1.65680 | | | 0.46083 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.67570 | 1.68360 | | | 0.47144 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.70170 | 1.70990 | | | 0.48187 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.83830 | 1.84610 | | | 0.42431 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.80570 | 9.83630 | | | 0.31206 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.03271 | 0.03418 | | | 4.47765 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.03190 | 0.03330 | | | 4.38217 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.03354 | 0.03508 | | | 4.57139 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 0.81620 | 0.78700 | | | -3.57777 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 0.80701 | 0.77788 | | | -3.61025 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 0.79784 | 0.76878 | | | -3.64315 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.30546 | 0.34227 | | | 12.05068 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.30972 | 0.34294 | | | 10.72386 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.92990 | 9.96150 | | | 0.31823 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.41962 | 0.48444 | | | 15.44585 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.43114 | 0.50313 | | | 16.69705 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.42536 | 0.49377 | | | 16.08284 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.30124 | 0.34163 | | | 13.40715 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.05070 | 10.08300 | | | 0.32137 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.40445 | 0.37418 | | | -7.48461 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.42053 | 0.39001 | | | -7.25739 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.41246 | 0.38207 | | | -7.37001 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 1.01515 | 1.01718 | | | 0.19984 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 1.01316 | 1.01507 | | | 0.18766 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 1.01123 | 1.01301 | | | 0.17606 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 1.58894 | 1.61742 | | | 1.79269 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.63980 | 10.67040 | | | 0.28760 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.86549 | 0.86333 | | | -0.24966 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.86231 | 0.86017 | | | -0.24824 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.85914 | 0.85702 | | | -0.24620 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 1.58211 | 1.61057 | | | 1.79882 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 1.57529 | 1.60373 | | | 1.80534 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.28800 | 1.28830 | | | 0.02329 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.08200 | 0.08170 | | | -0.36585 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.09200 | 0.09170 | | | -0.32609 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.07200 | 0.07170 | | | -0.41667 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.29950 | 1.30170 | | | 0.16930 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00050 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.02050 | 0.01830 | | | -10.73171 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.01050 | 0.00830 | | | -20.95238 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00170 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.31090 | 1.31480 | | | 0.29751 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.00090 | 0.00480 | | | 433.33333 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.00910 | 0.00520 | | | -42.85714 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.01090 | 0.01480 | | | 35.77982 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.33810 | 1.33670 | | | -0.10463 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.01810 | 0.01670 | | | -7.73481 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00810 | 0.00670 | | | -17.28395 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.02810 | 0.02670 | | | -4.98221 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.31030 | 1.31370 | | | 0.25948 | 0.00000 | 0.00000 | 9,929 |
| 28/07/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.31410 | 1.31760 | | | 0.26634 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.31800 | 1.32140 | | | 0.25797 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.17000 | 1.17780 | | | 0.66667 | 0.00000 | 0.00000 | 9,761 |
| 28/07/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.17580 | 1.18360 | | | 0.66338 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.18180 | 1.18980 | | | 0.67693 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | RAIN 2017/09/18 | | | Foreign Exchange Future | 22,991.69000 | 23,111.70000 | | | 0.52197 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2017/09/18 | 9.65 | P | Foreign Exchange Future | 0.20058 | 0.17607 | | | -12.21726 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2017/09/18 | | | Foreign Exchange Future | 9.62740 | 9.66590 | | | 0.39990 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2017/09/18 | 9.64 | P | Foreign Exchange Future | 0.19480 | 0.17101 | | | -12.21198 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2017/09/18 | 9.65 | C | Foreign Exchange Future | 0.17798 | 0.19197 | | | 7.86320 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2017/09/18 | 9.63 | C | Foreign Exchange Future | 0.18651 | 0.20194 | | | 8.27435 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2017/09/18 | 9.64 | C | Foreign Exchange Future | 0.18220 | 0.19691 | | | 8.07380 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2017/09/18 | 9.63 | P | Foreign Exchange Future | 0.18911 | 0.16604 | | | -12.19792 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.66920 | 10.71260 | | | 0.40678 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 1.19323 | 1.22033 | | | 2.27156 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 1.18756 | 1.21456 | | | 2.27345 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 1.19892 | 1.22612 | | | 2.26876 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 28/07/2017 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.52403 | 0.50773 | | | -3.10959 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.52836 | 0.51196 | | | -3.10421 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.51972 | 0.50352 | | | -3.11695 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2017/09/18 | 3.55 | C | Foreign Exchange Future | 0.12986 | 0.14207 | | | 9.40173 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2017/09/18 | | | Foreign Exchange Future | 3.64950 | 3.66720 | | | 0.48500 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2017/09/18 | 3.56 | C | Foreign Exchange Future | 0.12265 | 0.13449 | | | 9.65472 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2017/09/18 | 3.54 | C | Foreign Exchange Future | 0.13726 | 0.14983 | | | 9.15395 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2017/09/18 | 3.54 | P | Foreign Exchange Future | 0.02776 | 0.02263 | | | -18.49789 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2017/09/18 | 3.56 | P | Foreign Exchange Future | 0.03315 | 0.02729 | | | -17.67108 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2017/09/18 | 3.55 | P | Foreign Exchange Future | 0.03036 | 0.02487 | | | -18.08296 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.56700 | 3.58260 | | | 0.43734 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.13305 | 0.12569 | | | -5.53508 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.14211 | 0.13460 | | | -5.28372 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.13753 | 0.13009 | | | -5.40788 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.19005 | 0.19829 | | | 4.33340 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.18453 | 0.19269 | | | 4.42338 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.17911 | 0.18720 | | | 4.51750 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.34020 | 0.34276 | | | 0.75271 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.41460 | 3.40720 | | | -0.21672 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.35267 | 0.35529 | | | 0.74464 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.23101 | 0.22620 | | | -2.08033 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.22727 | 0.22249 | | | -2.10057 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.23480 | 0.22996 | | | -2.06104 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.34641 | 0.34900 | | | 0.74892 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.44180 | 1.44260 | | | 0.05549 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.41850 | 1.41900 | | | 0.03525 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.39320 | 1.39410 | | | 0.06460 | 0.00000 | 0.00000 | 0 |
| 28/07/2017 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.20070 | 1.20100 | | | 0.02499 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,682,673

Option Open Interest

2,340,634

Total

4,023,307