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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/08/2017 TO 22/08/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2017/08/25 | 13.40 | P | Any day expiry | 0.25467 | 0.20799 | | | -18.32759 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/08/25 | 13.10 | P | Any day expiry | 0.05383 | 0.02824 | | | -47.54354 | 0.00000 | 0.00000 | 60,000 |
| 22/08/2017 | \$ / R 2017/08/25 | | | Any day expiry | 13.17100 | 13.21220 | | | 0.31281 | 0.00000 | 0.00000 | 20,000 |
| 22/08/2017 | \$ / R 2017/08/25 | 13.40 | C | Any day expiry | 0.02567 | 0.02019 | | | -21.32809 | 0.00000 | 0.00000 | 40,000 |
| 22/08/2017 | \$ / R 2017/08/25 | 13.10 | C | Any day expiry | 0.12483 | 0.14044 | | | 12.50213 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/08/25 | 13.46 | P | Any day expiry | 0.30806 | 0.26169 | | | -15.05275 | 0.00000 | 0.00000 | 20,000 |
| 22/08/2017 | \$ / R 2017/08/25 | 13.46 | C | Any day expiry | 0.01906 | 0.01389 | | | -27.13288 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.02487 | 0.02136 | | | -14.10844 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.17980 | 13.22090 | | | 0.31184 | 0.00000 | 0.00000 | 910 |
| 22/08/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.34507 | 0.30046 | | | -12.92745 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 3.66050 | 3.61934 | | | -1.12445 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.00030 | 0.00024 | | | -19.90148 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/08/30 | | | Any day expiry | 13.18200 | 13.22310 | | | 0.31179 | 0.00000 | 0.00000 | 202 |
| 22/08/2017 | \$ / R 2017/08/30 | 13.05 | P | Any day expiry | 0.06309 | 0.04207 | | | -33.31315 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/08/30 | 13.05 | C | Any day expiry | 0.19509 | 0.21517 | | | 10.29366 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/08/31 | | | Any day expiry | 13.18410 | 13.22530 | | | 0.31250 | 0.00000 | 0.00000 | 6,325 |
| 22/08/2017 | \$ / R 2017/08/31 | 12.97 | P | Any day expiry | 0.04808 | 0.03273 | | | -31.92603 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/08/31 | 12.97 | C | Any day expiry | 0.26218 | 0.28803 | | | 9.85884 | 0.00000 | 0.00000 | 0 |

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| 22/08/2017 | \$ / R 2017/09/01 | 13.00 | P | Any day expiry | 0.06038 | 0.04269 | | | -29.29477 | 0.00000 | 0.00000 | 20,000 |
| 22/08/2017 | \$ / R 2017/09/01 | 12.75 | P | Any day expiry | 0.01736 | 0.01132 | | | -34.79833 | 0.00000 | 0.00000 | 20,000 |
| 22/08/2017 | \$ / R 2017/09/01 | | | Any day expiry | 13.18630 | 13.22740 | | | 0.31169 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/01 | 13.00 | C | Any day expiry | 0.24668 | 0.27009 | | | 9.49135 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/01 | 12.75 | C | Any day expiry | 0.45366 | 0.48872 | | | 7.72776 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/05 | | | Any day expiry | 13.19480 | 13.23600 | | | 0.31224 | 0.00000 | 0.00000 | 75 |
| 22/08/2017 | \$ / R 2017/09/05 | 13.28 | P | Any day expiry | 0.19782 | 0.15886 | | | -19.69642 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/05 | 13.28 | C | Any day expiry | 0.11262 | 0.11486 | | | 1.98617 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/07 | 12.45 | P | Any day expiry | 0.00545 | 0.00373 | | | -31.61332 | 0.00000 | 0.00000 | 500 |
| 22/08/2017 | \$ / R 2017/09/07 | | | Any day expiry | 13.19910 | 13.24030 | | | 0.31214 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/07 | 12.45 | C | Any day expiry | 0.75455 | 0.79403 | | | 5.23180 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.00073 | 0.00075 | | | 2.58727 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 4.16822 | 4.12683 | | | -0.99279 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 4.14825 | 4.10687 | | | -0.99754 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 0.51963 | 0.54745 | | | 5.35274 | 0.00000 | 0.00000 | 3,500 |
| 22/08/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.00085 | 0.00061 | | | -28.39433 | 0.00000 | 0.00000 | 960 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.01674 | 0.01540 | | | -7.96267 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.32501 | 0.28645 | | | -11.86231 | 0.00000 | 0.00000 | 3,500 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.01144 | 0.01031 | | | -9.81375 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.00686 | 0.00586 | | | -14.64936 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.11501 | 0.09133 | | | -20.59210 | 0.00000 | 0.00000 | 38,100 |
| 22/08/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.77821 | 2.73657 | | | -1.49875 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.80 | P | Foreign Exchange Future | 0.05743 | 0.04192 | | | -27.00664 | 0.00000 | 0.00000 | 3,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.00 | P | Foreign Exchange Future | 0.00450 | 0.00309 | | | -31.41543 | 0.00000 | 0.00000 | 37,202 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.50 | C | Foreign Exchange Future | 0.73917 | 0.77576 | | | 4.95038 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.55 | P | Foreign Exchange Future | 1.33694 | 1.29443 | | | -3.17990 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.30 | P | Foreign Exchange Future | 0.25998 | 0.22384 | | | -13.90191 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.60 | P | Foreign Exchange Future | 0.02442 | 0.01593 | | | -34.76192 | 0.00000 | 0.00000 | 190 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.94 | C | Foreign Exchange Future | 0.04342 | 0.04201 | | | -3.23385 | 0.00000 | 0.00000 | 1,250 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.26 | C | Foreign Exchange Future | 0.97121 | 1.00997 | | | 3.99047 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.45 | P | Foreign Exchange Future | 0.35986 | 0.32034 | | | -10.98150 | 0.00000 | 0.00000 | 3,500 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.13 | P | Foreign Exchange Future | 0.16802 | 0.13921 | | | -17.14745 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.00 | P | Foreign Exchange Future | 0.81493 | 0.77204 | | | -5.26257 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.25 | C | Foreign Exchange Future | 0.01998 | 0.01857 | | | -7.08731 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.55 | P | Foreign Exchange Future | 0.01918 | 0.01372 | | | -28.44315 | 0.00000 | 0.00000 | 4,920 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.81 | C | Foreign Exchange Future | 0.05927 | 0.05773 | | | -2.59848 | 0.00000 | 0.00000 | 4,920 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.90 | C | Foreign Exchange Future | 0.04791 | 0.04659 | | | -2.76093 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.25 | P | Foreign Exchange Future | 0.23002 | 0.19534 | | | -15.07879 | 0.00000 | 0.00000 | 25,250 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.96 | P | Foreign Exchange Future | 0.10125 | 0.07921 | | | -21.76688 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.54 | P | Foreign Exchange Future | 0.01864 | 0.01333 | | | -28.52492 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.22250 | 13.26390 | | | 0.31310 | 13.28860 | 13.21000 | 763,638 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 4.15823 | 4.11685 | | | -0.99516 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.00072 | 0.00073 | | | 2.57199 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.06637 | 0.06503 | | | -2.02190 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.60387 | 0.56113 | | | -7.07802 | 0.00000 | 0.00000 | 960 |

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|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.11424 | 1.07150 | | | -3.83515 | 0.00000 | 0.00000 | 110 |
| 22/08/2017 | \$ / R 2017/09/18 | 1 000.00 | P | Foreign Exchange Future | 986.77750 | 986.73610 | | | -0.00420 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 1 000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.80862 | 3.76697 | | | -1.09344 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.00112 | 0.00087 | | | -21.90800 | 0.00000 | 0.00000 | 110 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.80 | C | Foreign Exchange Future | 0.47993 | 0.50582 | | | 5.39461 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.72 | P | Foreign Exchange Future | 1.50392 | 1.46155 | | | -2.81699 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.72 | C | Foreign Exchange Future | 0.00642 | 0.00545 | | | -15.04349 | 0.00000 | 0.00000 | 20,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.50 | P | Foreign Exchange Future | 1.28810 | 1.24562 | | | -3.29777 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.50 | C | Foreign Exchange Future | 0.01060 | 0.00952 | | | -10.17702 | 0.00000 | 0.00000 | 17,402 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.70 | C | Foreign Exchange Future | 0.07599 | 0.07497 | | | -1.33446 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.70 | P | Foreign Exchange Future | 0.55349 | 0.51107 | | | -7.66307 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.55 | C | Foreign Exchange Future | 0.00944 | 0.00833 | | | -11.79262 | 0.00000 | 0.00000 | 1,125 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.60 | C | Foreign Exchange Future | 0.64692 | 0.67983 | | | 5.08762 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.20 | C | Foreign Exchange Future | 1.02995 | 1.06907 | | | 3.79793 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.20 | P | Foreign Exchange Future | 0.00745 | 0.00517 | | | -30.64492 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.20 | P | Foreign Exchange Future | 0.20188 | 0.17055 | | | -15.51888 | 0.00000 | 0.00000 | 5,920 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.20 | C | Foreign Exchange Future | 0.22438 | 0.23445 | | | 4.48838 | 0.00000 | 0.00000 | 3,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.25 | P | Foreign Exchange Future | 1.04748 | 1.00467 | | | -4.08753 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.90 | P | Foreign Exchange Future | 0.08276 | 0.06321 | | | -23.62875 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.90 | C | Foreign Exchange Future | 0.40526 | 0.42711 | | | 5.39004 | 0.00000 | 0.00000 | 400 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.74 | P | Foreign Exchange Future | 1.52363 | 1.48130 | | | -2.77880 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.74 | C | Foreign Exchange Future | 0.00613 | 0.00520 | | | -15.30411 | 0.00000 | 0.00000 | 4,375 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.90 | P | Foreign Exchange Future | 0.72541 | 0.68269 | | | -5.88947 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 15.10 | C | Foreign Exchange Future | 0.00281 | 0.00226 | | | -19.74554 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 15.10 | P | Foreign Exchange Future | 1.88031 | 1.83836 | | | -2.23131 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.00075 | 0.00077 | | | 2.60054 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.04713 | 0.03355 | | | -28.82223 | 0.00000 | 0.00000 | 26,250 |
| 22/08/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 3.17835 | 3.13671 | | | -1.31013 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.02156 | 0.02011 | | | -6.71247 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.77769 | 4.73630 | | | -0.86646 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.14751 | 0.15035 | | | 1.93004 | 0.00000 | 0.00000 | 100 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.25894 | 1.21641 | | | -3.37764 | 0.00000 | 0.00000 | 150 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.47436 | 1.43196 | | | -2.87618 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 0.33751 | 0.35523 | | | 5.24932 | 0.00000 | 0.00000 | 4,551 |
| 22/08/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.00071 | 0.00047 | | | -33.54439 | 0.00000 | 0.00000 | 3,680 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.00 | C | Foreign Exchange Future | 1.22700 | 1.26699 | | | 3.25888 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.50 | P | Foreign Exchange Future | 0.01667 | 0.01186 | | | -28.84205 | 0.00000 | 0.00000 | 96,225 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.14 | P | Foreign Exchange Future | 0.17263 | 0.14344 | | | -16.90605 | 0.00000 | 0.00000 | 90 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.30 | C | Foreign Exchange Future | 0.18248 | 0.18774 | | | 2.88090 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.94 | P | Foreign Exchange Future | 0.76092 | 0.71811 | | | -5.62532 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.26 | P | Foreign Exchange Future | 0.00871 | 0.00607 | | | -30.35392 | 0.00000 | 0.00000 | 5,250 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.45 | C | Foreign Exchange Future | 0.13236 | 0.13424 | | | 1.42171 | 0.00000 | 0.00000 | 4,375 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.13 | C | Foreign Exchange Future | 0.26052 | 0.27311 | | | 4.83232 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.00 | C | Foreign Exchange Future | 0.03743 | 0.03594 | | | -3.97067 | 0.00000 | 0.00000 | 3,000 |

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| 22/08/2017 | \$ / R 2017/09/18 | 12.55 | C | Foreign Exchange Future | 0.69168 | 0.72762 | | | 5.19688 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.81 | P | Foreign Exchange Future | 0.64677 | 0.60383 | | | -6.63915 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.48 | P | Foreign Exchange Future | 0.38147 | 0.34144 | | | -10.49306 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.65 | C | Foreign Exchange Future | 0.08502 | 0.08437 | | | -0.76419 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.25 | C | Foreign Exchange Future | 0.20252 | 0.20924 | | | 3.31606 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.96 | C | Foreign Exchange Future | 0.36375 | 0.38311 | | | 5.32292 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.54 | C | Foreign Exchange Future | 0.70114 | 0.73723 | | | 5.14612 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.06788 | 0.06659 | | | -1.90752 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.59538 | 0.55269 | | | -7.17099 | 0.00000 | 0.00000 | 20,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 1.01906 | 0.97621 | | | -4.20457 | 0.00000 | 0.00000 | 110 |
| 22/08/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.57851 | 3.53687 | | | -1.16370 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.00101 | 0.00077 | | | -24.07957 | 0.00000 | 0.00000 | 110 |
| 22/08/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.00019 | 0.00020 | | | 1.71965 | 0.00000 | 0.00000 | 3,099 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.20 | P | Foreign Exchange Future | 1.00017 | 0.95731 | | | -4.28576 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.20 | C | Foreign Exchange Future | 0.02267 | 0.02121 | | | -6.46132 | 0.00000 | 0.00000 | 90 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.77860 | 3.73696 | | | -1.10212 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.00110 | 0.00086 | | | -22.18696 | 0.00000 | 0.00000 | 150 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.39615 | 0.35581 | | | -10.18287 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.11865 | 0.11971 | | | 0.89426 | 0.00000 | 0.00000 | 5,980 |
| 22/08/2017 | \$ / R 2017/09/18 | 15.00 | P | Foreign Exchange Future | 1.78098 | 1.73893 | | | -2.36080 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 15.00 | C | Foreign Exchange Future | 0.00348 | 0.00283 | | | -18.56818 | 0.00000 | 0.00000 | 10,600 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.14 | C | Foreign Exchange Future | 0.25513 | 0.26734 | | | 4.78795 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.33 | P | Foreign Exchange Future | 1.12382 | 1.08110 | | | -3.80131 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 14.33 | C | Foreign Exchange Future | 0.01632 | 0.01500 | | | -8.08808 | 0.00000 | 0.00000 | 3,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.80 | P | Foreign Exchange Future | 0.63813 | 0.59522 | | | -6.72373 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.80 | C | Foreign Exchange Future | 0.06063 | 0.05912 | | | -2.48411 | 0.00000 | 0.00000 | 10,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 16.50 | P | Foreign Exchange Future | 3.27839 | 3.23674 | | | -1.27017 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 16.50 | C | Foreign Exchange Future | 0.00089 | 0.00064 | | | -27.24500 | 0.00000 | 0.00000 | 10,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.63 | C | Foreign Exchange Future | 0.08891 | 0.08844 | | | -0.53794 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.63 | P | Foreign Exchange Future | 0.49641 | 0.45453 | | | -8.43618 | 0.00000 | 0.00000 | 186,712 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.25 | C | Foreign Exchange Future | 0.98099 | 1.01981 | | | 3.95723 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 12.25 | P | Foreign Exchange Future | 0.00849 | 0.00591 | | | -30.40599 | 0.00000 | 0.00000 | 10,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.48 | C | Foreign Exchange Future | 0.12397 | 0.12534 | | | 1.10698 | 0.00000 | 0.00000 | 111 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.65 | P | Foreign Exchange Future | 0.51252 | 0.47047 | | | -8.20452 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.42 | P | Foreign Exchange Future | 0.33877 | 0.29981 | | | -11.49935 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.42 | C | Foreign Exchange Future | 0.14127 | 0.14371 | | | 1.72981 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.15 | C | Foreign Exchange Future | 0.24981 | 0.26166 | | | 4.74241 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.15 | P | Foreign Exchange Future | 0.17731 | 0.14776 | | | -16.66696 | 0.00000 | 0.00000 | 500 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.35 | C | Foreign Exchange Future | 0.16418 | 0.16815 | | | 2.41805 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/18 | 13.35 | P | Foreign Exchange Future | 0.29168 | 0.25425 | | | -12.83269 | 0.00000 | 0.00000 | 2,600 |
| 22/08/2017 | \$ / R 2017/09/26 | | | Any day expiry | 13.23960 | 13.28100 | | | 0.31270 | 0.00000 | 0.00000 | 75 |
| 22/08/2017 | \$ / R 2017/09/26 | 13.33 | C | Any day expiry | 0.21060 | 0.21555 | | | 2.34917 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/26 | 13.33 | P | Any day expiry | 0.30100 | 0.26455 | | | -12.11042 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 3.88982 | 3.84802 | | | -1.07459 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.24170 | 13.28310 | | | 0.31265 | 0.00000 | 0.00000 | 1,289 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.00152 | 0.00112 | | | -26.30539 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.15947 | 0.16116 | | | 1.05484 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.41777 | 0.37806 | | | -9.50700 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/09/28 | 13.18 | P | Any day expiry | 0.22380 | 0.19315 | | | -13.69521 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/28 | | | Any day expiry | 13.24380 | 13.28520 | | | 0.31260 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/28 | 13.18 | C | Any day expiry | 0.28760 | 0.29835 | | | 3.73791 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/29 | 13.02 | P | Any day expiry | 0.15635 | 0.13080 | | | -16.34223 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/09/29 | | | Any day expiry | 13.24580 | 13.28730 | | | 0.31331 | 0.00000 | 0.00000 | 2,530 |
| 22/08/2017 | \$ / R 2017/09/29 | 13.02 | C | Any day expiry | 0.38215 | 0.39810 | | | 4.17356 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/10/13 | | | Any day expiry | 13.27510 | 13.31650 | | | 0.31186 | 0.00000 | 0.00000 | 90 |
| 22/08/2017 | \$ / R 2017/10/13 | 13.28 | C | Any day expiry | 0.30705 | 0.31325 | | | 2.01766 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/10/13 | 13.28 | P | Any day expiry | 0.31195 | 0.27675 | | | -11.28522 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.29600 | 13.33730 | | | 0.31062 | 0.00000 | 0.00000 | 334 |
| 22/08/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.55927 | 1.51578 | | | -2.78935 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.04527 | 0.04308 | | | -4.84512 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.00268 | 0.00188 | | | -29.86945 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.30430 | 13.34540 | | | 0.30892 | 0.00000 | 0.00000 | 913 |
| 22/08/2017 | \$ / R 2017/10/27 | 14.10 | P | Any day expiry | 0.92776 | 0.88360 | | | -4.75964 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/10/27 | 14.10 | C | Any day expiry | 0.13206 | 0.12900 | | | -2.31566 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/10/27 | 12.92 | C | Any day expiry | 0.56217 | 0.57844 | | | 2.89288 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/10/27 | 12.92 | P | Any day expiry | 0.17787 | 0.15304 | | | -13.96325 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.47429 | 0.43470 | | | -8.34593 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.27859 | 0.28010 | | | 0.54428 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 4.14838 | 4.10648 | | | -1.01005 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/09 | | | Any day expiry | 13.33140 | 13.37160 | | | 0.30154 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/09 | 13.36 | P | Any day expiry | 0.40771 | 0.37225 | | | -8.69724 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/09 | 13.36 | C | Any day expiry | 0.37911 | 0.38385 | | | 1.25031 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.20215 | 0.19998 | | | -1.07051 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.33970 | 13.37970 | | | 0.29986 | 0.00000 | 0.00000 | 70 |
| 22/08/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 0.84245 | 0.80028 | | | -5.00494 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.37060 | 13.41000 | | | 0.29468 | 0.00000 | 0.00000 | 1,990 |
| 22/08/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.52068 | 0.48459 | | | -6.93115 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.39128 | 0.39459 | | | 0.84626 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.37236 | 4.33259 | | | -0.90976 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.00296 | 0.00259 | | | -12.75297 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/11/30 | 13.53 | P | Any day expiry | 0.54342 | 0.50727 | | | -6.65158 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/11/30 | | | Any day expiry | 13.37470 | 13.41410 | | | 0.29459 | 0.00000 | 0.00000 | 2,708 |
| 22/08/2017 | \$ / R 2017/11/30 | 13.53 | C | Any day expiry | 0.38812 | 0.39137 | | | 0.83849 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/15 | 13.53 | C | Any day expiry | 0.44054 | 0.44564 | | | 1.15759 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/15 | | | Any day expiry | 13.40490 | 13.44460 | | | 0.29616 | 0.00000 | 0.00000 | 1,750 |
| 22/08/2017 | \$ / R 2017/12/15 | 13.53 | P | Any day expiry | 0.56564 | 0.53104 | | | -6.11706 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 3.17689 | 3.13480 | | | -1.32492 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.02312 | 0.02094 | | | -9.40820 | 0.00000 | 0.00000 | 33,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.52335 | 0.53219 | | | 1.68939 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.89062 | 0.85167 | | | -4.37318 | 0.00000 | 0.00000 | 33,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.26566 | 0.26564 | | | -0.00843 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.78335 | 3.74126 | | | -1.11253 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.04753 | 0.04247 | | | -10.64344 | 0.00000 | 0.00000 | 16,141 |
| 22/08/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.13069 | 0.12856 | | | -1.62839 | 0.00000 | 0.00000 | 4,580 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.46068 | 0.46651 | | | 1.26655 | 0.00000 | 0.00000 | 10,516 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.12880 | 0.11447 | | | -11.12711 | 0.00000 | 0.00000 | 11,916 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.67804 | 0.64167 | | | -5.36438 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.27378 | 1.30409 | | | 2.37963 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.03274 | 0.02920 | | | -10.79364 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.16734 | 0.15031 | | | -10.18095 | 0.00000 | 0.00000 | 1,819 |
| 22/08/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.08601 | 0.08373 | | | -2.64133 | 0.00000 | 0.00000 | 25,457 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.59007 | 0.60125 | | | 1.89467 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.80 | P | Foreign Exchange Future | 1.54418 | 1.50239 | | | -2.70629 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.10 | P | Foreign Exchange Future | 0.33634 | 0.30959 | | | -7.95323 | 0.00000 | 0.00000 | 41,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.40 | C | Foreign Exchange Future | 0.21557 | 0.21433 | | | -0.57476 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.80 | P | Foreign Exchange Future | 0.74638 | 0.70904 | | | -5.00289 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.63 | P | Foreign Exchange Future | 1.39753 | 1.35565 | | | -2.99648 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.02235 | 0.02018 | | | -9.67596 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.60 | P | Foreign Exchange Future | 1.37194 | 1.33015 | | | -3.04661 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.41090 | 13.45080 | | | 0.29752 | 13.46320 | 13.44680 | 129,978 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.46245 | 0.43139 | | | -6.71610 | 0.00000 | 0.00000 | 52,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.02425 | 0.02206 | | | -9.03527 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.32543 | 0.32705 | | | 0.49888 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.82453 | 0.78625 | | | -4.64222 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.38917 | 0.36045 | | | -7.37983 | 0.00000 | 0.00000 | 5,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.15 | P | Foreign Exchange Future | 0.35982 | 0.33217 | | | -7.68672 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.15 | C | Foreign Exchange Future | 0.62072 | 0.63297 | | | 1.97210 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.03779 | 0.03560 | | | -5.79874 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.85222 | 3.81014 | | | -1.09222 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.64671 | 2.60473 | | | -1.58600 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.47901 | 0.44748 | | | -6.58343 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.30152 | 0.30247 | | | 0.31553 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.03101 | 0.02878 | | | -7.18535 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 1.00476 | 0.96484 | | | -3.97332 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.00991 | 0.00907 | | | -8.48253 | 0.00000 | 0.00000 | 2,055 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.02376 | 0.02157 | | | -9.19427 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.70293 | 0.71796 | | | 2.13812 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.45843 | 1.49327 | | | 2.38899 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.71979 | 1.67776 | | | -2.44380 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.54978 | 0.51571 | | | -6.19620 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 1.03970 | 1.06527 | | | 2.45924 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.38894 | 0.39247 | | | 0.90693 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.07288 | 0.06329 | | | -13.15775 | 0.00000 | 0.00000 | 18,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 1.69364 | 1.73000 | | | 2.14724 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 0.92824 | 0.95111 | | | 2.46303 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 1.81814 | 1.77604 | | | -2.31597 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 2.17511 | 2.13293 | | | -1.93883 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.11778 | 1.14507 | | | 2.44154 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.60524 | 0.61695 | | | 1.93417 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.80 | C | Foreign Exchange Future | 0.15508 | 0.15319 | | | -1.21874 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.10 | C | Foreign Exchange Future | 0.64724 | 0.66039 | | | 2.03174 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.40 | P | Foreign Exchange Future | 1.20467 | 1.16353 | | | -3.41496 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.80 | C | Foreign Exchange Future | 0.35728 | 0.35984 | | | 0.71629 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.63 | C | Foreign Exchange Future | 0.17843 | 0.17645 | | | -1.10779 | 0.00000 | 0.00000 | 10,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.90145 | 3.85938 | | | -1.07812 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.60 | C | Foreign Exchange Future | 0.18284 | 0.18095 | | | -1.03793 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.02220 | 0.02004 | | | -9.73018 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.05761 | 0.05553 | | | -3.60496 | 0.00000 | 0.00000 | 117,200 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.50991 | 0.51828 | | | 1.64040 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.19847 | 0.19687 | | | -0.80486 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.28757 | 1.24607 | | | -3.22293 | 0.00000 | 0.00000 | 2,055 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.74403 | 3.70193 | | | -1.12443 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.02493 | 0.02273 | | | -8.82273 | 0.00000 | 0.00000 | 18,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.19363 | 0.19194 | | | -0.87439 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.31273 | 1.27114 | | | -3.16844 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.44011 | 3.39798 | | | -1.22462 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.65901 | 4.61827 | | | -0.87446 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.27943 | 0.27978 | | | 0.12357 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 0.95853 | 0.91898 | | | -4.12658 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.25905 | 0.25885 | | | -0.07501 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 1.02815 | 0.98805 | | | -3.89967 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.81286 | 3.77077 | | | -1.10374 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.29203 | 0.26716 | | | -8.51640 | 0.00000 | 0.00000 | 10,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.58013 | 0.59096 | | | 1.86747 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.39923 | 0.37016 | | | -7.28063 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 1.82714 | 1.78503 | | | -2.30483 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.11804 | 0.11583 | | | -1.87433 | 0.00000 | 0.00000 | 40,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 2.87690 | 2.83497 | | | -1.45772 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.04780 | 0.04577 | | | -4.26128 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.63653 | 0.64931 | | | 2.00842 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.34563 | 0.31851 | | | -7.84543 | 0.00000 | 0.00000 | 40,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.11904 | 0.11684 | | | -1.85452 | 0.00000 | 0.00000 | 1,900 |
| 22/08/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.10688 | 0.09427 | | | -11.79697 | 0.00000 | 0.00000 | 114,600 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.50111 | 0.50917 | | | 1.60738 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.49021 | 0.45837 | | | -6.49619 | 0.00000 | 0.00000 | 114,600 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.25 | P | Foreign Exchange Future | 0.40943 | 0.38002 | | | -7.18290 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.25 | C | Foreign Exchange Future | 0.57033 | 0.58082 | | | 1.83952 | 0.00000 | 0.00000 | 16,141 |
| 22/08/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.37434 | 0.34615 | | | -7.53151 | 0.00000 | 0.00000 | 16,000 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.02205 | 0.01989 | | | -9.78187 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.92115 | 3.87909 | | | -1.07256 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.91130 | 3.86924 | | | -1.07534 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.55639 | 0.52283 | | | -6.03177 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.41900 | 13.45890 | | | 0.29734 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.61397 | 4.57336 | | | -0.88019 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.01297 | 0.01226 | | | -5.48829 | 0.00000 | 0.00000 | 60 |
| 22/08/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.47539 | 0.48173 | | | 1.33365 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/27 | | | Any day expiry | 13.42910 | 13.46910 | | | 0.29786 | 0.00000 | 0.00000 | 916 |
| 22/08/2017 | \$ / R 2017/12/27 | 13.64 | P | Any day expiry | 0.64841 | 0.61364 | | | -5.36205 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2017/12/27 | 13.64 | C | Any day expiry | 0.43751 | 0.44274 | | | 1.19581 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 0.53684 | 0.54572 | | | 1.65442 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/02 | | | Any day expiry | 13.44120 | 13.48130 | | | 0.29834 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.52564 | 0.49442 | | | -5.93912 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/09 | 13.20 | P | Any day expiry | 0.41217 | 0.38490 | | | -6.61617 | 0.00000 | 0.00000 | 2,000 |
| 22/08/2017 | \$ / R 2018/01/09 | 14.76 | P | Any day expiry | 1.51179 | 1.47059 | | | -2.72572 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/09 | | | Any day expiry | 13.45530 | 13.49560 | | | 0.29951 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/09 | 14.88 | P | Any day expiry | 1.61399 | 1.57299 | | | -2.54055 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/09 | 14.88 | C | Any day expiry | 0.18929 | 0.18859 | | | -0.37202 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2018/01/09 | 13.20 | C | Any day expiry | 0.66747 | 0.68050 | | | 1.95212 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/09 | 14.76 | C | Any day expiry | 0.20709 | 0.20619 | | | -0.43811 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2018/01/31 | 13.40 | C | Any day expiry | 0.64230 | 0.65425 | | | 1.86060 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/31 | | | Any day expiry | 13.49960 | 13.54040 | | | 0.30223 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/31 | 13.25 | C | Any day expiry | 0.71265 | 0.72701 | | | 2.01489 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/31 | 13.25 | P | Any day expiry | 0.46305 | 0.43661 | | | -5.71011 | 0.00000 | 0.00000 | 107,000 |
| 22/08/2017 | \$ / R 2018/01/31 | 13.40 | P | Any day expiry | 0.54270 | 0.51385 | | | -5.31593 | 0.00000 | 0.00000 | 168,000 |
| 22/08/2017 | \$ / R 2018/01/31 | 13.27 | C | Any day expiry | 0.70290 | 0.71693 | | | 1.99612 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/01/31 | 13.27 | P | Any day expiry | 0.47330 | 0.44653 | | | -5.65597 | 0.00000 | 0.00000 | 154,000 |
| 22/08/2017 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 0.48888 | 0.46162 | | | -5.57603 | 0.00000 | 0.00000 | 40,904 |
| 22/08/2017 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 0.68848 | 0.70202 | | | 1.96662 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 0.76653 | 0.78259 | | | 2.09596 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/02/01 | | | Any day expiry | 13.50170 | 13.54240 | | | 0.30144 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.41483 | 0.39019 | | | -5.93836 | 0.00000 | 0.00000 | 2,723 |
| 22/08/2017 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 2.17242 | 2.13085 | | | -1.91364 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.15412 | 0.15325 | | | -0.56597 | 0.00000 | 0.00000 | 2,723 |
| 22/08/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.52580 | 13.56690 | | | 0.30386 | 0.00000 | 0.00000 | 70 |
| 22/08/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.07743 | 1.04042 | | | -3.43458 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.40323 | 0.40732 | | | 1.01553 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.41393 | 0.41829 | | | 1.05200 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.52990 | 13.57100 | | | 0.30377 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.06403 | 1.02729 | | | -3.45341 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 2.35974 | 2.31823 | | | -1.75926 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 0.84966 | 0.86620 | | | 1.94776 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.42008 | 0.39729 | | | -5.42634 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.17684 | 0.17664 | | | -0.11117 | 0.00000 | 0.00000 | 750 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 0.57649 | 0.58529 | | | 1.52625 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.26 | P | Foreign Exchange Future | 1.93458 | 1.89443 | | | -2.07544 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2018/03/19 | 16.16 | C | Foreign Exchange Future | 0.16217 | 0.16172 | | | -0.27799 | 0.00000 | 0.00000 | 225,000 |
| 22/08/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 4.01211 | 3.96773 | | | -1.10599 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.59320 | 13.63500 | | | 0.30751 | 13.65650 | 13.62790 | 87,374 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.80880 | 1.76919 | | | -2.18957 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.29200 | 0.29419 | | | 0.75176 | 0.00000 | 0.00000 | 2,500 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.78730 | 0.80215 | | | 1.88628 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.57410 | 0.54715 | | | -4.69422 | 0.00000 | 0.00000 | 2,500 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.20294 | 0.20323 | | | 0.14093 | 0.00000 | 0.00000 | 15,000 |
| 22/08/2017 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.49248 | 0.49905 | | | 1.33414 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 1.07928 | 1.04405 | | | -3.26417 | 0.00000 | 0.00000 | 41,000 |
| 22/08/2017 | \$ / R 2018/03/19 | 12.00 | C | Foreign Exchange Future | 1.69888 | 1.73384 | | | 2.05764 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 12.00 | P | Foreign Exchange Future | 0.10568 | 0.09884 | | | -6.47523 | 0.00000 | 0.00000 | 225,000 |
| 22/08/2017 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 2.58364 | 2.54164 | | | -1.62548 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 16.16 | P | Foreign Exchange Future | 2.72897 | 2.68672 | | | -1.54823 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.09562 | 0.09305 | | | -2.69072 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 4.00242 | 3.95805 | | | -1.10865 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.23887 | 0.23989 | | | 0.42642 | 0.00000 | 0.00000 | 3,867 |
| 22/08/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.32745 | 0.32972 | | | 0.69369 | 0.00000 | 0.00000 | 8,395 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.50646 | 0.48120 | | | -4.98579 | 0.00000 | 0.00000 | 5,600 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 0.94328 | 0.96229 | | | 2.01476 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.40 | P | Foreign Exchange Future | 0.58489 | 0.55768 | | | -4.65201 | 0.00000 | 0.00000 | 2,500 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 0.89329 | 0.86029 | | | -3.69435 | 0.00000 | 0.00000 | 7,000 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.26 | C | Foreign Exchange Future | 0.26778 | 0.26943 | | | 0.61576 | 0.00000 | 0.00000 | 2,500 |
| 22/08/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.09531 | 0.09273 | | | -2.70042 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 0.98204 | 1.00203 | | | 2.03547 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.38884 | 0.36703 | | | -5.60917 | 0.00000 | 0.00000 | 103,187 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 2.10567 | 2.06489 | | | -1.93674 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.53196 | 0.50605 | | | -4.87143 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.82516 | 0.84105 | | | 1.92520 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 1.30739 | 1.33545 | | | 2.14652 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.21419 | 0.20045 | | | -6.41326 | 0.00000 | 0.00000 | 36,000 |
| 22/08/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.64425 | 1.60472 | | | -2.40404 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 2.14032 | 2.09942 | | | -1.91065 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.23352 | 0.23442 | | | 0.38798 | 0.00000 | 0.00000 | 55,000 |
| 22/08/2017 | \$ / R 2018/03/19 | 12.40 | C | Foreign Exchange Future | 1.38054 | 1.40987 | | | 2.12403 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 12.40 | P | Foreign Exchange Future | 0.18734 | 0.17487 | | | -6.65989 | 0.00000 | 0.00000 | 2,500 |
| 22/08/2017 | \$ / R 2018/03/19 | 13.40 | C | Foreign Exchange Future | 0.77809 | 0.79268 | | | 1.87526 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.09594 | 0.09336 | | | -2.68255 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 3.99274 | 3.94836 | | | -1.11136 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 2.39789 | 2.35715 | | | -1.69872 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/04/25 | | | Any day expiry | 13.66600 | 13.70830 | | | 0.30953 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.25389 | 0.25545 | | | 0.61705 | 0.00000 | 0.00000 | 2,000 |
| 22/08/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.38355 | 0.38711 | | | 0.92722 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.71756 | 1.67881 | | | -2.25574 | 0.00000 | 0.00000 | 1,000 |
| 22/08/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.25600 | 1.22108 | | | -2.77992 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2018/05/11 | | | Any day expiry | 13.69750 | 13.74000 | | | 0.31028 | 0.00000 | 0.00000 | 70 |
| 22/08/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.55350 | 0.56108 | | | 1.37023 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/05/15 | | | Any day expiry | 13.70530 | 13.74800 | | | 0.31156 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.18516 | 1.15099 | | | -2.88304 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.59046 | 0.59899 | | | 1.44485 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.46537 | 0.47063 | | | 1.12827 | 0.00000 | 0.00000 | 760 |
| 22/08/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.77525 | 0.74766 | | | -3.55918 | 0.00000 | 0.00000 | 70,530 |
| 22/08/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.47124 | 0.45182 | | | -4.12072 | 0.00000 | 0.00000 | 750 |
| 22/08/2017 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 1.54568 | 1.57544 | | | 1.92527 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 0.81028 | 0.78207 | | | -3.48129 | 0.00000 | 0.00000 | 184,000 |
| 22/08/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 4.09624 | 4.05259 | | | -1.06561 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 2.11937 | 2.08057 | | | -1.83101 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.17737 | 0.17681 | | | -0.31427 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 13.77160 | 13.81470 | | | 0.31296 | 0.00000 | 0.00000 | 100,881 |
| 22/08/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.19284 | 1.21652 | | | 1.98530 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 1.22220 | 1.24645 | | | 1.98355 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.45060 | 0.43175 | | | -4.18482 | 0.00000 | 0.00000 | 760 |
| 22/08/2017 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 1.24609 | 1.27078 | | | 1.98163 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.43449 | 0.41608 | | | -4.23649 | 0.00000 | 0.00000 | 2,700 |
| 22/08/2017 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 1.82783 | 1.78986 | | | -2.07775 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.45943 | 0.46456 | | | 1.11489 | 0.00000 | 0.00000 | 2,700 |
| 22/08/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.17689 | 0.17633 | | | -0.31929 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 4.11529 | 4.07163 | | | -1.06104 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.39097 | 0.39527 | | | 1.09831 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 2.87642 | 2.83519 | | | -1.43328 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 1.80377 | 1.76593 | | | -2.09834 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.90685 | 0.92236 | | | 1.71001 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.27408 | 0.26074 | | | -4.86765 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 0.88188 | 0.89677 | | | 1.68864 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.17784 | 0.17729 | | | -0.30921 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 4.10577 | 4.06211 | | | -1.06332 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.26802 | 0.26989 | | | 0.69879 | 0.00000 | 0.00000 | 750 |
| 22/08/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 2.78854 | 2.83124 | | | 1.53121 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.01694 | 0.01654 | | | -2.37078 | 0.00000 | 0.00000 | 750 |
| 22/08/2017 | \$ / R 2018/07/02 | 13.98 | P | Any day expiry | 0.98760 | 0.95727 | | | -3.07136 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/07/02 | | | Any day expiry | 13.79870 | 13.84210 | | | 0.31452 | 0.00000 | 0.00000 | 255 |
| 22/08/2017 | \$ / R 2018/07/02 | 13.98 | C | Any day expiry | 0.80630 | 0.81937 | | | 1.62062 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.69284 | 0.70269 | | | 1.42246 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/08/13 | | | Any day expiry | 13.88030 | 13.92430 | | | 0.31700 | 0.00000 | 0.00000 | 70 |
| 22/08/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.43254 | 1.39839 | | | -2.38351 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.97647 | 3.02112 | | | 1.50009 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 1.54599 | 1.57312 | | | 1.75472 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.48782 | 0.47007 | | | -3.63699 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.62269 | 1.58785 | | | -2.14701 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.95130 | 13.99500 | | | 0.31323 | 0.00000 | 0.00000 | 400 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.02517 | 0.02612 | | | 3.77323 | 0.00000 | 0.00000 | 750 |
| 22/08/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.70660 | 0.71551 | | | 1.26093 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.61530 | 1.58051 | | | -2.15380 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 1.77097 | 1.79854 | | | 1.55705 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.44498 | 0.44934 | | | 0.97869 | 0.00000 | 0.00000 | 750 |
| 22/08/2017 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.44469 | 0.42812 | | | -3.72670 | 0.00000 | 0.00000 | 750 |
| 22/08/2017 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 1.47912 | 1.50507 | | | 1.75498 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.70399 | 0.71285 | | | 1.25865 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.31967 | 0.30354 | | | -5.04437 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.63368 | 2.59434 | | | -1.49392 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.70923 | 0.71819 | | | 1.26321 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.60793 | 1.57319 | | | -2.16061 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.82636 | 1.79024 | | | -1.97800 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.63766 | 0.64524 | | | 1.18787 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/11/13 | | | Any day expiry | 14.06880 | 14.11180 | | | 0.30564 | 0.00000 | 0.00000 | 70 |
| 22/08/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.62563 | 1.59250 | | | -2.03812 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.83443 | 0.84430 | | | 1.18257 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.78190 | 1.74833 | | | -1.88364 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.84194 | 0.85102 | | | 1.07916 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 14.13270 | 14.17540 | | | 0.30214 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.83928 | 0.84832 | | | 1.07744 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.79658 | 1.76292 | | | -1.87341 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.84460 | 0.85373 | | | 1.08163 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.78924 | 1.75562 | | | -1.87869 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.25840 | 14.30040 | | | 0.29456 | 0.00000 | 0.00000 | 70 |
| 22/08/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.96567 | 0.97520 | | | 0.98667 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.80727 | 1.77480 | | | -1.79674 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.97037 | 0.97934 | | | 0.92498 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.32650 | 14.36800 | | | 0.28967 | 0.00000 | 0.00000 | 2,500 |
| 22/08/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.97572 | 0.98478 | | | 0.92844 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.95922 | 1.92678 | | | -1.65581 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.97387 | 1.94134 | | | -1.64775 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.97304 | 0.98205 | | | 0.92635 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.96654 | 1.93405 | | | -1.65195 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.47512 | 1.48826 | | | 0.89085 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.33346 | 1.30606 | | | -2.05434 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.50790 | 14.54840 | | | 0.27916 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.32722 | 1.29986 | | | -2.06137 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.47136 | 1.48446 | | | 0.89076 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.46762 | 1.48068 | | | 0.89014 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.33972 | 1.31228 | | | -2.04790 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.80612 | 1.82664 | | | 1.13600 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.37010 | 15.40840 | | | 0.24919 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 2.00622 | 2.06504 | | | 2.93176 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.79996 | 1.82054 | | | 1.14300 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 2.00239 | 2.06114 | | | 2.93406 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 2.01006 | 2.06894 | | | 2.92894 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.81229 | 1.83274 | | | 1.12848 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/07/28 | | | Any day expiry | 15.48250 | 15.52070 | | | 0.24673 | 0.00000 | 0.00000 | 84,000 |
| 22/08/2017 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.92258 | 1.94830 | | | 1.33789 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 2.03508 | 2.09900 | | | 3.14101 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 2.16162 | 2.23026 | | | 3.17536 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.90806 | 1.93857 | | | 1.59894 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.59970 | 15.63780 | | | 0.24424 | 0.00000 | 0.00000 | 184,000 |
| 22/08/2017 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.90192 | 1.93246 | | | 1.60571 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 2.15776 | 2.22637 | | | 3.17963 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 2.15392 | 2.22249 | | | 3.18337 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.91422 | 1.94469 | | | 1.59163 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 1.93998 | 1.89808 | | | -2.16020 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.22250 | 13.26390 | | | 0.31310 | 13.28960 | 13.24000 | 521 |
| 22/08/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.00254 | 0.00202 | | | -20.31804 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 1.93004 | 1.88812 | | | -2.17173 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.00248 | 0.00198 | | | -20.43210 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.00259 | 0.00207 | | | -20.20664 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 1.92009 | 1.87817 | | | -2.18340 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.37278 | 0.37581 | | | 0.81204 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.70506 | 0.66828 | | | -5.21567 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.41090 | 13.45080 | | | 0.29752 | 13.44680 | 13.44680 | 159 |
| 22/08/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.36963 | 0.37256 | | | 0.79318 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.71873 | 0.68176 | | | -5.14356 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.71188 | 0.67501 | | | -5.17966 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.37596 | 0.37908 | | | 0.83164 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.77741 | 0.74612 | | | -4.02489 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.59320 | 13.63500 | | | 0.30751 | 0.00000 | 0.00000 | 6 |
| 22/08/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.64438 | 0.65499 | | | 1.64688 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.77118 | 0.73999 | | | -4.04417 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.64061 | 0.65112 | | | 1.64061 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.64817 | 0.65888 | | | 1.65247 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.76497 | 0.73388 | | | -4.06411 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.78834 | 0.80116 | | | 1.62659 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 0.94414 | 0.91403 | | | -3.18915 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 13.77160 | 13.81470 | | | 0.31296 | 0.00000 | 0.00000 | 172 |
| 22/08/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 0.95674 | 0.92646 | | | -3.16461 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.79574 | 0.80873 | | | 1.63246 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 0.95043 | 0.92023 | | | -3.17685 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.79203 | 0.80493 | | | 1.62953 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.46762 | 1.48068 | | | 0.89014 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.50790 | 14.54840 | | | 0.27916 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.47512 | 1.48826 | | | 0.89084 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.32722 | 1.29986 | | | -2.06138 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.33972 | 1.31228 | | | -2.04790 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.47136 | 1.48446 | | | 0.89076 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.33346 | 1.30606 | | | -2.05434 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 0.97361 | 1.00879 | | | 3.61309 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.05703 | 0.04458 | | | -21.83323 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.08230 | 17.03490 | | | -0.27748 | 17.06900 | 17.00000 | 192,338 |
| 22/08/2017 | £ / R 2017/09/18 | 16.70 | P | Foreign Exchange Future | 0.12920 | 0.13215 | | | 2.28507 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 16.70 | C | Foreign Exchange Future | 0.51150 | 0.46705 | | | -8.68968 | 0.00000 | 0.00000 | 700 |
| 22/08/2017 | £ / R 2017/09/18 | 17.80 | P | Foreign Exchange Future | 0.79988 | 0.83045 | | | 3.82122 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 17.80 | C | Foreign Exchange Future | 0.08218 | 0.06535 | | | -20.48490 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.05591 | 0.04369 | | | -21.85893 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 0.96473 | 0.99968 | | | 3.62252 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 18.50 | P | Foreign Exchange Future | 1.43784 | 1.48093 | | | 2.99667 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 18.50 | C | Foreign Exchange Future | 0.02014 | 0.01583 | | | -21.41591 | 0.00000 | 0.00000 | 300 |
| 22/08/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.05482 | 0.04282 | | | -21.88177 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 0.98252 | 1.01792 | | | 3.60355 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/10/31 | 17.09 | P | Any day expiry | 0.00000 | 0.42749 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/10/31 | | | Any day expiry | 17.08230 | 17.17560 | | | 0.54618 | 0.00000 | 0.00000 | 43 |
| 22/08/2017 | £ / R 2017/10/31 | 17.08 | C | Any day expiry | 0.00000 | 0.51813 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/10/31 | 17.08 | P | Any day expiry | 0.00000 | 0.42253 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/10/31 | 17.09 | C | Any day expiry | 0.00000 | 0.51309 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/10/31 | 17.07 | C | Any day expiry | 0.00000 | 0.52321 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/10/31 | 17.07 | P | Any day expiry | 0.00000 | 0.41761 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 7.77366 | 7.82463 | | | 0.65569 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00158 | 0.00135 | | | -14.60973 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.37790 | 17.32670 | | | -0.29463 | 0.00000 | 0.00000 | 8,251 |
| 22/08/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00156 | 0.00133 | | | -14.62774 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 7.76368 | 7.81465 | | | 0.65651 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00155 | 0.00132 | | | -14.64519 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 7.78365 | 7.83462 | | | 0.65488 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.13882 | 1.10345 | | | -3.10594 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.68407 | 0.69864 | | | 2.13041 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 17.67000 | 17.62000 | | | -0.28297 | 0.00000 | 0.00000 | 420 |
| 22/08/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.13359 | 1.09828 | | | -3.11493 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.69359 | 0.70828 | | | 2.11790 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.68882 | 0.70345 | | | 2.12376 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.14407 | 1.10864 | | | -3.09653 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 1.15815 | 1.12773 | | | -2.62640 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 17.95700 | 17.90700 | | | -0.27844 | 0.00000 | 0.00000 | 3,033 |
| 22/08/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 1.09115 | 1.11073 | | | 1.79466 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 1.15373 | 1.12337 | | | -2.63220 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 1.10234 | 1.12210 | | | 1.79295 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 1.09673 | 1.11637 | | | 1.78999 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 1.14934 | 1.11910 | | | -2.63070 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 1.30903 | 1.28015 | | | -2.20654 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 1.31746 | 1.28844 | | | -2.20261 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/09/17 | | | Foreign Exchange Future | 18.24690 | 18.19610 | | | -0.27840 | 0.00000 | 0.00000 | 1,654 |
| 22/08/2017 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 1.31056 | 1.33234 | | | 1.66200 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 1.32213 | 1.34405 | | | 1.65760 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 1.31322 | 1.28428 | | | -2.20347 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 1.31632 | 1.33818 | | | 1.66096 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.49697 | 1.51872 | | | 1.45273 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 2.02153 | 1.98423 | | | -1.84487 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2019/06/14 | | | Foreign Exchange Future | 19.15000 | 19.09100 | | | -0.30809 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 2.01697 | 1.97972 | | | -1.84698 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.49153 | 1.51323 | | | 1.45525 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 2.01243 | 1.97522 | | | -1.84860 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.50243 | 1.52422 | | | 1.45087 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.03830 | 0.03865 | | | 0.91384 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | -12.45395 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.12171 | 0.12136 | | | -0.28758 | 0.00000 | 0.00000 | 84 |
| 22/08/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -14.96350 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.02830 | 0.02865 | | | 1.23355 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -14.28571 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.04830 | 0.04865 | | | 0.72471 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01438 | 0.01404 | | | -2.38814 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12399 | 0.12361 | | | -0.30728 | 0.00000 | 0.00000 | 115 |
| 22/08/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00039 | 0.00043 | | | 9.69993 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00711 | 0.00684 | | | -3.72371 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.00913 | 0.00934 | | | 2.27199 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00311 | 0.00323 | | | 3.73877 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00312 | 0.00295 | | | -5.56543 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00598 | 0.00578 | | | -3.23868 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.12635 | 0.12596 | | | -0.30866 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.01731 | 0.01699 | | | -1.85239 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00096 | 0.00103 | | | 7.25615 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.00963 | 0.00982 | | | 2.04043 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.01038 | 0.01013 | | | -2.43490 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00403 | 0.00417 | | | 3.40483 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.01773 | 0.01731 | | | -2.36033 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00469 | 0.00471 | | | 0.32092 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.13767 | 0.13719 | | | -0.34431 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.01398 | 0.01361 | | | -2.71292 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01632 | 0.01641 | | | 0.57983 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01006 | 0.01012 | | | 0.55212 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.02236 | 0.02190 | | | -2.05266 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/08/29 | 15.21 | P | Any day expiry | 0.02367 | 0.02077 | | | -12.24855 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/08/29 | | | Any day expiry | 15.57970 | 15.55500 | | | -0.15854 | 0.00000 | 0.00000 | 800 |
| 22/08/2017 | € / R 2017/08/29 | 15.21 | C | Any day expiry | 0.39337 | 0.36577 | | | -7.01614 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 3.82514 | 3.84975 | | | 0.64332 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.00094 | 0.00075 | | | -20.41644 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/09/18 | 15.10 | P | Foreign Exchange Future | 0.05027 | 0.04572 | | | -9.03551 | 0.00000 | 0.00000 | 16,000 |
| 22/08/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 15.64580 | 15.62100 | | | -0.15851 | 15.64990 | 15.59480 | 110,836 |
| 22/08/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.00094 | 0.00075 | | | -20.46398 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 3.81514 | 3.83975 | | | 0.64503 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/09/18 | 15.10 | C | Foreign Exchange Future | 0.59606 | 0.56672 | | | -4.92257 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.00094 | 0.00075 | | | -20.51962 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 3.83514 | 3.85975 | | | 0.64161 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/09/27 | | | Any day expiry | 15.67650 | 15.65160 | | | -0.15884 | 0.00000 | 0.00000 | 800 |
| 22/08/2017 | € / R 2017/09/27 | 15.31 | P | Any day expiry | 0.12751 | 0.12301 | | | -3.53051 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/09/27 | 15.31 | C | Any day expiry | 0.49401 | 0.46461 | | | -5.95163 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/10/27 | 15.42 | C | Any day expiry | 0.58795 | 0.55803 | | | -5.08904 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/10/27 | | | Any day expiry | 15.77690 | 15.75110 | | | -0.16353 | 0.00000 | 0.00000 | 800 |
| 22/08/2017 | € / R 2017/10/27 | 15.42 | P | Any day expiry | 0.23105 | 0.22693 | | | -1.78357 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/11/28 | | | Any day expiry | 15.88260 | 15.85390 | | | -0.18070 | 0.00000 | 0.00000 | 800 |
| 22/08/2017 | € / R 2017/11/28 | 15.51 | P | Any day expiry | 0.31563 | 0.31348 | | | -0.68167 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/11/28 | 15.51 | C | Any day expiry | 0.68823 | 0.65738 | | | -4.48272 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.98145 | 1.95041 | | | -1.56629 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 0.84011 | 0.84531 | | | 0.61873 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.35639 | 0.33476 | | | -6.06966 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 16.60 | P | Foreign Exchange Future | 0.99060 | 0.99756 | | | 0.70219 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 5.47008 | 5.49693 | | | 0.49072 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 16.20 | C | Foreign Exchange Future | 0.45968 | 0.43532 | | | -5.29984 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.03987 | 0.03627 | | | -9.03079 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 2.22049 | 2.23802 | | | 0.78941 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 15.94700 | 15.91900 | | | -0.17558 | 0.00000 | 0.00000 | 33,343 |
| 22/08/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.39711 | 0.37431 | | | -5.74197 | 0.00000 | 0.00000 | 18,000 |
| 22/08/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 1.85687 | 1.82527 | | | -1.70184 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.10749 | 0.09702 | | | -9.74139 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.03445 | 0.03141 | | | -8.81100 | 0.00000 | 0.00000 | 18,000 |
| 22/08/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 0.93939 | 0.94576 | | | 0.67794 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 16.60 | C | Foreign Exchange Future | 0.33760 | 0.31656 | | | -6.23341 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00708 | 0.00593 | | | -16.33166 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 2.21136 | 2.22883 | | | 0.79005 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 16.20 | P | Foreign Exchange Future | 0.71268 | 0.71632 | | | 0.51041 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.10663 | 0.09622 | | | -9.76451 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.10836 | 0.09783 | | | -9.71668 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 2.22963 | 2.24722 | | | 0.78885 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/27 | 15.62 | P | Any day expiry | 0.39888 | 0.39868 | | | -0.04899 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2017/12/27 | | | Any day expiry | 15.97610 | 15.94830 | | | -0.17401 | 0.00000 | 0.00000 | 800 |
| 22/08/2017 | € / R 2017/12/27 | 15.62 | C | Any day expiry | 0.75498 | 0.72698 | | | -3.70811 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/01/31 | | | Any day expiry | 16.09570 | 16.06840 | | | -0.16961 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/01/31 | 15.80 | P | Any day expiry | 0.51165 | 0.51340 | | | 0.34221 | 0.00000 | 0.00000 | 193,000 |
| 22/08/2017 | € / R 2018/01/31 | 15.80 | C | Any day expiry | 0.80735 | 0.78180 | | | -3.16456 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.27151 | 0.27216 | | | 0.23866 | 0.00000 | 0.00000 | 19,510 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.60396 | 1.57819 | | | -1.60649 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 1.45609 | 1.43034 | | | -1.76900 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.20748 | 0.20811 | | | 0.30519 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 16.24890 | 16.22250 | | | -0.16247 | 0.00000 | 0.00000 | 10,307 |
| 22/08/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.25719 | 0.25784 | | | 0.24950 | 0.00000 | 0.00000 | 5,648 |
| 22/08/2017 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 1.42041 | 1.39466 | | | -1.81299 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.20506 | 0.20569 | | | 0.30849 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.59638 | 1.57061 | | | -1.61408 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.58881 | 1.56304 | | | -1.62194 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.20991 | 0.21054 | | | 0.30036 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 1.50522 | 1.48221 | | | -1.52830 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.45917 | 0.46206 | | | 0.62815 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/06/18 | | | Foreign Exchange Future | 16.54970 | 16.52380 | | | -0.15650 | 0.00000 | 0.00000 | 1 |
| 22/08/2017 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.45552 | 0.45841 | | | 0.63569 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 1.49887 | 1.47586 | | | -1.53553 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 1.51158 | 1.48859 | | | -1.52113 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.45188 | 0.45479 | | | 0.64329 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.08186 | 1.08578 | | | 0.36299 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 2.08500 | 2.06185 | | | -1.10996 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2019/06/14 | | | Foreign Exchange Future | 17.86800 | 17.84090 | | | -0.15167 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 2.08015 | 2.05703 | | | -1.11152 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.09215 | 1.09613 | | | 0.36431 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 2.08986 | 2.06668 | | | -1.10883 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.08700 | 1.09095 | | | 0.36407 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.68242 | 1.67245 | | | -0.59237 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.00114 | 0.00087 | | | -23.78284 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.49870 | 10.50840 | | | 0.09239 | 10.50500 | 10.49660 | 25,521 |
| 22/08/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.00112 | 0.00085 | | | -23.81208 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.67244 | 1.66247 | | | -0.59623 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.00109 | 0.00083 | | | -23.82955 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.69239 | 1.68243 | | | -0.58855 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.07500 | 0.07117 | | | -5.10228 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.63560 | 10.64360 | | | 0.07522 | 0.00000 | 0.00000 | 6,890 |
| 22/08/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.07703 | 0.07315 | | | -5.03335 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.30143 | 1.28955 | | | -0.91261 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.31940 | 1.30757 | | | -0.89638 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.07601 | 0.07216 | | | -5.06781 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.31041 | 1.29856 | | | -0.90444 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.17785 | 0.17327 | | | -2.57092 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.95343 | 0.95840 | | | 0.52078 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.76820 | 10.77770 | | | 0.08822 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.94605 | 0.95097 | | | 0.52087 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.17523 | 0.17070 | | | -2.58780 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.93869 | 0.94358 | | | 0.52122 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.18049 | 0.17588 | | | -2.55275 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.37736 | 0.37109 | | | -1.66211 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.78015 | 0.78413 | | | 0.50998 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.89720 | 10.90740 | | | 0.09360 | 0.00000 | 0.00000 | 1,500 |
| 22/08/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.77456 | 0.77849 | | | 0.50710 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.37295 | 0.36673 | | | -1.66816 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.76901 | 0.77288 | | | 0.50417 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.38181 | 0.37548 | | | -1.65605 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.67216 | 0.66713 | | | -0.74824 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 1.08797 | 1.08826 | | | 0.02617 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 11.42090 | 11.42620 | | | 0.04641 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 1.08306 | 1.08333 | | | 0.02498 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.66707 | 0.66206 | | | -0.75184 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 1.07817 | 1.07843 | | | 0.02378 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.67727 | 0.67223 | | | -0.74469 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 0.78920 | 0.72099 | | | -8.64346 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.01096 | 0.01170 | | | 6.73705 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.51140 | 10.58030 | | | 0.65548 | 0.00000 | 0.00000 | 970 |
| 22/08/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.01060 | 0.01129 | | | 6.46485 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 0.77956 | 0.71140 | | | -8.74363 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.01026 | 0.01090 | | | 6.18574 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 0.79886 | 0.73060 | | | -8.54533 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.41440 | 0.44639 | | | 7.72070 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.67030 | 10.73840 | | | 0.63822 | 0.00000 | 0.00000 | 1,250 |
| 22/08/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.27410 | 0.23799 | | | -13.17262 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.40917 | 0.44082 | | | 7.73668 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.28369 | 0.24691 | | | -12.96540 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.27887 | 0.24242 | | | -13.06857 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.40399 | 0.43531 | | | 7.75246 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 0.91244 | 0.96344 | | | 5.58903 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.16372 | 0.14604 | | | -10.80183 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 10.82340 | 10.89250 | | | 0.63843 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.16904 | 0.15094 | | | -10.70932 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 0.92712 | 0.97854 | | | 5.54565 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.16637 | 0.14847 | | | -10.75543 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 0.91977 | 0.97097 | | | 5.56733 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.80000 | 10.80000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.01073 | 0.00717 | | | -33.19664 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 13.78890 | 13.72380 | | | -0.47212 | 13.75430 | 13.75430 | 3,408 |
| 22/08/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.01106 | 0.00739 | | | -33.18149 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.60216 | 1.66359 | | | 3.83411 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.62183 | 1.68337 | | | 3.79437 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.01090 | 0.00728 | | | -33.18831 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.61200 | 1.67348 | | | 3.81416 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.55717 | 0.58020 | | | 4.13429 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 14.06850 | 13.99950 | | | -0.49046 | 0.00000 | 0.00000 | 1,150 |
| 22/08/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.59014 | 0.54393 | | | -7.83126 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.55164 | 0.57443 | | | 4.13025 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.58567 | 0.53970 | | | -7.84828 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.59464 | 0.54818 | | | -7.81362 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.54614 | 0.56868 | | | 4.12653 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.65111 | 0.67692 | | | 3.96356 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 14.35140 | 14.28240 | | | -0.48079 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.84714 | 0.80383 | | | -5.11251 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.64574 | 0.67143 | | | 3.97837 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.84251 | 0.79932 | | | -5.12664 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.85179 | 0.80836 | | | -5.09840 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.64039 | 0.66596 | | | 3.99323 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 1.85241 | 1.79804 | | | -2.93516 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 15.64270 | 15.56290 | | | -0.51014 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 1.86234 | 1.80797 | | | -2.91976 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.93964 | 0.96507 | | | 2.70571 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.94971 | 0.97514 | | | 2.67753 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 1.85737 | 1.80300 | | | -2.92745 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.94467 | 0.97010 | | | 2.69156 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.18107 | 0.17316 | | | -4.36880 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 1.98030 | 1.98840 | | | 0.40903 | 0.00000 | 0.00000 | 10 |
| 22/08/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.00158 | 0.00184 | | | 16.24984 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.17128 | 0.16344 | | | -4.57879 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.00137 | 0.00156 | | | 13.82444 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.00193 | 0.00218 | | | 12.57851 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.16163 | 0.15378 | | | -4.86093 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.04892 | 0.04462 | | | -8.78064 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 1.99870 | 2.00630 | | | 0.38025 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.09762 | 0.10092 | | | 3.38543 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.09203 | 0.09509 | | | 3.33113 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.04474 | 0.04068 | | | -9.06379 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.05333 | 0.04879 | | | -8.50312 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.10344 | 0.10698 | | | 3.42733 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.14983 | 0.15421 | | | 2.91843 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 2.01460 | 2.02220 | | | 0.37725 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.05523 | 0.05201 | | | -5.84286 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.14384 | 0.14803 | | | 2.91698 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.06341 | 0.05983 | | | -5.64987 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.05924 | 0.05583 | | | -5.74706 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.13801 | 0.14203 | | | 2.91101 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.20010 | 0.20274 | | | 1.32027 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.00950 | 2.01530 | | | 0.28863 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.16060 | 0.15744 | | | -1.96646 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.19551 | 0.19806 | | | 1.30298 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.17151 | 0.16817 | | | -1.95067 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.16601 | 0.16276 | | | -1.95923 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.19101 | 0.19347 | | | 1.28494 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.14895 | 0.14578 | | | -2.12376 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.00175 | 0.00151 | | | -13.71598 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 2.10690 | 2.10400 | | | -0.13764 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.13929 | 0.13610 | | | -2.28794 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.00239 | 0.00210 | | | -12.00248 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.00205 | 0.00178 | | | -12.87124 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.15865 | 0.15551 | | | -1.97951 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.15527 | 0.15150 | | | -2.43033 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.14870 | 2.14530 | | | -0.15824 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.17040 | 0.16662 | | | -2.21853 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.02170 | 0.02132 | | | -1.75296 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.02657 | 0.02620 | | | -1.40611 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.16275 | 0.15897 | | | -2.32188 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.02405 | 0.02367 | | | -1.57525 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.10330 | 0.10398 | | | 0.66522 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.41540 | 2.41180 | | | -0.14904 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.36478 | 0.36185 | | | -0.80231 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.09938 | 0.10005 | | | 0.67754 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.35870 | 0.35578 | | | -0.81207 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.37141 | 0.36847 | | | -0.79150 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.09601 | 0.09667 | | | 0.68768 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.25915 | 0.25421 | | | -1.90965 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.00029 | 0.00024 | | | -18.62431 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.69110 | 1.69600 | | | 0.28975 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.00025 | 0.00021 | | | -19.19969 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.24919 | 0.24424 | | | -1.98804 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.00023 | 0.00018 | | | -19.75023 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.26913 | 0.26418 | | | -1.83723 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.04490 | 0.04504 | | | 0.31876 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.08897 | 0.08460 | | | -4.90953 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.71910 | 1.72370 | | | 0.26758 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.04193 | 0.04200 | | | 0.14938 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.10283 | 0.09830 | | | -4.41233 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.04807 | 0.04830 | | | 0.48288 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.09580 | 0.09134 | | | -4.65231 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.09073 | 0.09216 | | | 1.57658 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.07973 | 0.07648 | | | -4.07313 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.74540 | 1.75020 | | | 0.27501 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.08652 | 0.08783 | | | 1.51497 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.09112 | 0.08763 | | | -3.82956 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.08533 | 0.08196 | | | -3.94892 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.09513 | 0.09668 | | | 1.63205 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.12145 | 0.11892 | | | -2.08637 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.86900 | 1.87350 | | | 0.24077 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.22516 | 0.22718 | | | 0.89589 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.11616 | 0.11368 | | | -2.13744 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.22045 | 0.22242 | | | 0.89183 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.22998 | 0.23205 | | | 0.90013 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.11098 | 0.10855 | | | -2.18946 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12770 | 0.12810 | | | 0.31323 | 0.00000 | 0.00000 | 1,382 |
| 22/08/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.12730 | 0.12780 | | | 0.39277 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.12670 | 0.12750 | | | 0.63141 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.12550 | 0.12700 | | | 1.19522 | 0.00000 | 0.00000 | 1,145 |
| 22/08/2017 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.11470 | 0.11910 | | | 3.83609 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NOK/R 2017/09/18 | | | Foreign Exchange Future | 1.67720 | 1.68020 | | | 0.17887 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.70440 | 1.70720 | | | 0.16428 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.73090 | 1.73390 | | | 0.17332 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.86900 | 1.87190 | | | 0.15516 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 0.90738 | 0.91970 | | | 1.35770 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/09/18 | | | Foreign Exchange Future | 9.68990 | 9.67580 | | | -0.14551 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.00752 | 0.00569 | | | -24.33561 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 0.89762 | 0.90989 | | | 1.36689 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.00728 | 0.00550 | | | -24.45406 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.00777 | 0.00589 | | | -24.21926 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 0.88787 | 0.90009 | | | 1.37608 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.34715 | 0.34844 | | | 0.37102 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.35281 | 0.35416 | | | 0.38423 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/12/18 | | | Foreign Exchange Future | 9.81150 | 9.79580 | | | -0.16002 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.34865 | 0.33424 | | | -4.13361 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.34431 | 0.32996 | | | -4.16619 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.35305 | 0.33857 | | | -4.10050 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.34155 | 0.34277 | | | 0.35816 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.24692 | 0.24995 | | | 1.22961 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 0.73324 | 0.72085 | | | -1.68978 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2018/03/19 | | | Foreign Exchange Future | 9.92980 | 9.91470 | | | -0.15207 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 0.72672 | 0.71465 | | | -1.66006 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.24344 | 0.24615 | | | 1.11318 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 0.72055 | 0.70849 | | | -1.67362 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.25075 | 0.25379 | | | 1.21264 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$/ R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 1.16091 | 1.14627 | | | -1.26139 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.51380 | 10.49360 | | | -0.19213 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.55712 | 0.56267 | | | 0.99733 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 1.15534 | 1.14073 | | | -1.26448 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.56599 | 0.57162 | | | 0.99484 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.56154 | 0.56713 | | | 0.99563 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 1.14979 | 1.13522 | | | -1.26713 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.29580 | 1.29770 | | | 0.14663 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.06420 | 0.06230 | | | -2.95950 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.07420 | 0.07230 | | | -2.56065 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.08420 | 0.08230 | | | -2.25653 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.30950 | 1.30880 | | | -0.05346 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.01050 | 0.01120 | | | 6.66667 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.00050 | 0.00120 | | | 140.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.00950 | 0.00880 | | | -7.36842 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00170 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.32210 | 1.31830 | | | -0.28742 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.01210 | 0.00830 | | | -31.40496 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.00210 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.02210 | 0.01830 | | | -17.19457 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.34730 | 1.35560 | | | 0.61605 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.02730 | 0.03560 | | | 30.40293 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.01730 | 0.02560 | | | 47.97688 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.03730 | 0.04560 | | | 22.25201 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.29190 | 1.28430 | | | -0.58828 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.29580 | 1.28820 | | | -0.58651 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.29990 | 1.29230 | | | -0.58466 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.18330 | 1.17770 | | | -0.47325 | 0.00000 | 0.00000 | 17 |
| 22/08/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.18910 | 1.18350 | | | -0.47094 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.19540 | 1.18980 | | | -0.46846 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | RAIN 2017/09/18 | | | Foreign Exchange Future | 23,443.29000 | 23,446.74000 | | | 0.01472 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2017/09/18 | 9.65 | P | Foreign Exchange Future | 0.10934 | 0.09163 | | | -16.19141 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2017/09/18 | | | Foreign Exchange Future | 9.71910 | 9.74490 | | | 0.26546 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2017/09/18 | 9.64 | C | Foreign Exchange Future | 0.18405 | 0.19250 | | | 4.58964 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2017/09/18 | 9.64 | P | Foreign Exchange Future | 0.10495 | 0.08760 | | | -16.53444 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 22/08/2017 | SGD / R 2017/09/18 | 9.65 | C | Foreign Exchange Future | 0.17844 | 0.18653 | | | 4.53755 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2017/09/18 | 9.63 | C | Foreign Exchange Future | 0.18977 | 0.19858 | | | 4.63869 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2017/09/18 | 9.63 | P | Foreign Exchange Future | 0.10067 | 0.08368 | | | -16.88332 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.52493 | 0.51120 | | | -2.61506 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.73650 | 10.76530 | | | 0.26824 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 1.26143 | 1.27650 | | | 1.19490 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 1.25569 | 1.27069 | | | 1.19503 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.52919 | 0.51539 | | | -2.60668 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 1.26719 | 1.28233 | | | 1.19476 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.52069 | 0.50703 | | | -2.62349 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2017/09/18 | 3.55 | C | Foreign Exchange Future | 0.20996 | 0.22016 | | | 4.85756 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2017/09/18 | 3.54 | P | Foreign Exchange Future | 0.00317 | 0.00279 | | | -12.15033 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2017/09/18 | | | Foreign Exchange Future | 3.75650 | 3.76710 | | | 0.28218 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2017/09/18 | 3.56 | C | Foreign Exchange Future | 0.20054 | 0.21063 | | | 5.03198 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2017/09/18 | 3.56 | P | Foreign Exchange Future | 0.00404 | 0.00353 | | | -12.59032 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2017/09/18 | 3.54 | C | Foreign Exchange Future | 0.21967 | 0.22989 | | | 4.64975 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2017/09/18 | 3.55 | P | Foreign Exchange Future | 0.00346 | 0.00306 | | | -11.59517 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.24793 | 0.25523 | | | 2.94428 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.67020 | 3.68180 | | | 0.31606 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.08773 | 0.08343 | | | -4.90155 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.24148 | 0.24861 | | | 2.95519 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.09492 | 0.09029 | | | -4.87631 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.09128 | 0.08681 | | | -4.89050 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.23512 | 0.24209 | | | 2.96511 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.31090 | 0.30716 | | | -1.20384 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.26106 | 0.26304 | | | 0.75830 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.47430 | 3.48000 | | | 0.16406 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.25697 | 0.25897 | | | 0.77854 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.32267 | 0.31897 | | | -1.14651 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.26520 | 0.26716 | | | 0.73800 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.31676 | 0.31304 | | | -1.17452 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.45090 | 1.45050 | | | -0.02757 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.42510 | 1.42480 | | | -0.02105 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.40340 | 1.40230 | | | -0.07838 | 0.00000 | 0.00000 | 0 |
| 22/08/2017 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.26890 | 1.26690 | | | -0.15762 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,802,079

Option Open Interest

3,271,264

Total

5,073,343