



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/12/2017 TO 04/12/2017

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2017/12/04 | 14.47 | P | Any day expiry | 0.76963 | 0.87470 | | | 13.65268 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/04 | 13.64 | P | Any day expiry | 0.03225 | 0.04470 | | | 38.60035 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/04 | | | Any day expiry | 13.70110 | 13.59530 | | | -0.77220 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/04 | 14.47 | C | Any day expiry | 0.00073 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/04 | 13.64 | C | Any day expiry | 0.09335 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/06 | 14.30 | C | Any day expiry | 0.00577 | 0.00178 | | | -69.09242 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2017/12/06 | | | Any day expiry | 13.70110 | 13.59730 | | | -0.75760 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/06 | 14.30 | P | Any day expiry | 0.60467 | 0.70448 | | | 16.50766 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/14 | | | Any day expiry | 13.71860 | 13.61240 | | | -0.77413 | 0.00000 | 0.00000 | 241 |
| 04/12/2017 | \$ / R 2017/12/14 | 13.86 | P | Any day expiry | 0.25178 | 0.34063 | | | 35.29197 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/14 | 13.86 | C | Any day expiry | 0.11038 | 0.09303 | | | -15.71333 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/15 | 13.53 | C | Any day expiry | 0.28771 | 0.24472 | | | -14.94142 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/15 | | | Any day expiry | 13.72090 | 13.61460 | | | -0.77473 | 0.00000 | 0.00000 | 1,781 |
| 04/12/2017 | \$ / R 2017/12/15 | 13.78 | P | Any day expiry | 0.20813 | 0.30078 | | | 44.51388 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/15 | 13.78 | C | Any day expiry | 0.14903 | 0.13538 | | | -9.16113 | 0.00000 | 0.00000 | 5,000 |
| 04/12/2017 | \$ / R 2017/12/15 | 13.53 | P | Any day expiry | 0.09681 | 0.16012 | | | 65.39915 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.00039 | 0.00064 | | | 64.95992 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 2.82308 | 2.92973 | | | 3.77768 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.37889 | 0.48235 | | | 27.30804 | 0.00000 | 0.00000 | 34,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.00040 | 0.00065 | | | 64.65823 | 0.00000 | 0.00000 | 33,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.44125 | 0.38624 | | | -12.46518 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.07267 | 0.07286 | | | 0.26600 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.00126 | 0.00256 | | | 102.83356 | 0.00000 | 0.00000 | 20,141 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.00817 | 0.00823 | | | 0.82775 | 0.00000 | 0.00000 | 4,580 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.44291 | 3.54947 | | | 3.09512 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.00055 | 0.00112 | | | 104.71387 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.33340 | 0.29499 | | | -11.52039 | 0.00000 | 0.00000 | 11,016 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.00516 | 0.00918 | | | 77.89904 | 0.00000 | 0.00000 | 16,416 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.18796 | 0.27762 | | | 47.70147 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.52002 | 1.41621 | | | -6.82900 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.00683 | 0.01249 | | | 82.68809 | 0.00000 | 0.00000 | 1,819 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.55463 | 0.48504 | | | -12.54699 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.00289 | 0.00338 | | | 17.16969 | 0.00000 | 0.00000 | 25,457 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.10 | P | Foreign Exchange Future | 0.02311 | 0.04983 | | | 115.60529 | 0.00000 | 0.00000 | 41,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.63 | P | Foreign Exchange Future | 0.92323 | 1.03036 | | | 11.60456 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.80 | P | Foreign Exchange Future | 1.08595 | 1.19247 | | | 9.80864 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.40 | C | Foreign Exchange Future | 0.03742 | 0.03927 | | | 4.95589 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.20 | P | Foreign Exchange Future | 0.03563 | 0.07137 | | | 100.31831 | 0.00000 | 0.00000 | 6,728 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.80 | P | Foreign Exchange Future | 0.24446 | 0.34010 | | | 39.11991 | 0.00000 | 0.00000 | 550 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.16 | C | Foreign Exchange Future | 1.56964 | 1.46548 | | | -6.63577 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.75 | C | Foreign Exchange Future | 0.98584 | 0.88668 | | | -10.05897 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.60 | P | Foreign Exchange Future | 0.89488 | 1.00215 | | | 11.98638 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.22093 | 0.31436 | | | 42.28442 | 0.00000 | 0.00000 | 3,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.93 | C | Foreign Exchange Future | 0.12636 | 0.12135 | | | -3.96503 | 0.00000 | 0.00000 | 7,820 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.60 | C | Foreign Exchange Future | 0.27054 | 0.24286 | | | -10.23244 | 0.00000 | 0.00000 | 4,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.90 | P | Foreign Exchange Future | 1.18297 | 1.28922 | | | 8.98163 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.28 | C | Foreign Exchange Future | 0.05164 | 0.05313 | | | 2.86962 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.10 | C | Foreign Exchange Future | 0.08265 | 0.08205 | | | -0.72676 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.90 | P | Foreign Exchange Future | 0.30836 | 0.40855 | | | 32.48828 | 0.00000 | 0.00000 | 2,600 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.60 | P | Foreign Exchange Future | 1.87490 | 1.98168 | | | 5.69569 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.64 | C | Foreign Exchange Future | 0.24756 | 0.22443 | | | -9.34305 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.72750 | 13.62120 | | | -0.77436 | 13.83740 | 13.62020 | 940,234 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.06375 | 0.11504 | | | 80.47234 | 0.00000 | 0.00000 | 52,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.00041 | 0.00067 | | | 64.31026 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.13263 | 0.12690 | | | -4.32490 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.31513 | 0.41570 | | | 31.91165 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.03713 | 0.07384 | | | 98.88192 | 0.00000 | 0.00000 | 5,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.15 | P | Foreign Exchange Future | 0.02883 | 0.05989 | | | 107.75341 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.15 | C | Foreign Exchange Future | 0.60633 | 0.53109 | | | -12.40849 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.20 | C | Foreign Exchange Future | 1.52994 | 1.42606 | | | -6.78964 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.20 | P | Foreign Exchange Future | 0.00244 | 0.00486 | | | 99.47038 | 0.00000 | 0.00000 | 4,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.22 | C | Foreign Exchange Future | 0.54618 | 0.47757 | | | -12.56131 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.22 | P | Foreign Exchange Future | 0.03868 | 0.07637 | | | 97.45965 | 0.00000 | 0.00000 | 7,100 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2017/12/18 | 14.90 | C | Foreign Exchange Future | 0.01047 | 0.01042 | | | -0.48159 | 0.00000 | 0.00000 | 1,500 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.56 | C | Foreign Exchange Future | 1.17326 | 1.07156 | | | -8.66814 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.56 | P | Foreign Exchange Future | 0.00576 | 0.01036 | | | 79.88019 | 0.00000 | 0.00000 | 7,100 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.67 | C | Foreign Exchange Future | 0.00000 | 0.21133 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.67 | P | Foreign Exchange Future | 0.00000 | 0.26013 | | | 100.00000 | 0.00000 | 0.00000 | 640 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.27 | C | Foreign Exchange Future | 0.05304 | 0.05445 | | | 2.67009 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.27 | P | Foreign Exchange Future | 0.59554 | 0.70325 | | | 18.08726 | 0.00000 | 0.00000 | 40,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.00039 | 0.00064 | | | 64.99610 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.56289 | 3.66944 | | | 2.99059 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.07096 | 0.12555 | | | 76.93057 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.00058 | 0.00093 | | | 59.50952 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.10639 | 0.10355 | | | -2.66381 | 0.00000 | 0.00000 | 19,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.51289 | 3.61945 | | | 3.03326 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.27371 | 2.38042 | | | 4.69311 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.00049 | 0.00079 | | | 61.96809 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.00040 | 0.00066 | | | 64.49366 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 0.49517 | 0.60166 | | | 21.50647 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.00017 | 0.00025 | | | 43.03136 | 0.00000 | 0.00000 | 2,055 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.72876 | 1.62376 | | | -6.07397 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.28067 | 1.38703 | | | 8.30564 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.74193 | 0.65475 | | | -11.74997 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 1.97805 | 1.87232 | | | -5.34513 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.10590 | 0.17379 | | | 64.11161 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 1.23266 | 1.13038 | | | -8.29763 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 1.38885 | 1.49548 | | | 7.67783 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.21546 | 0.19882 | | | -7.72288 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.00252 | 0.00501 | | | 99.26091 | 0.00000 | 0.00000 | 18,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 1.08433 | 0.98369 | | | -9.28206 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 1.77539 | 1.88218 | | | 6.01534 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.33182 | 1.22874 | | | -7.73987 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.10 | C | Foreign Exchange Future | 0.65061 | 0.57103 | | | -12.23188 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.58027 | 0.50780 | | | -12.48866 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.63 | C | Foreign Exchange Future | 0.02073 | 0.02156 | | | 4.03572 | 0.00000 | 0.00000 | 10,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.80 | C | Foreign Exchange Future | 0.01345 | 0.01367 | | | 1.61458 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.40 | P | Foreign Exchange Future | 0.70992 | 0.81807 | | | 15.23480 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.20 | C | Foreign Exchange Future | 0.56313 | 0.49257 | | | -12.53016 | 0.00000 | 0.00000 | 7,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.80 | C | Foreign Exchange Future | 0.17196 | 0.16130 | | | -6.20281 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.16 | P | Foreign Exchange Future | 0.00214 | 0.00428 | | | 100.27145 | 0.00000 | 0.00000 | 550 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.75 | P | Foreign Exchange Future | 0.00834 | 0.01548 | | | 85.50831 | 0.00000 | 0.00000 | 10,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.60 | C | Foreign Exchange Future | 0.02238 | 0.02335 | | | 4.30694 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.18843 | 0.17556 | | | -6.83472 | 0.00000 | 0.00000 | 3,750 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.76 | P | Foreign Exchange Future | 0.00852 | 0.01582 | | | 85.76511 | 0.00000 | 0.00000 | 550 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.93 | P | Foreign Exchange Future | 0.32886 | 0.43015 | | | 30.79978 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.60 | P | Foreign Exchange Future | 0.14304 | 0.22166 | | | 54.96010 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.28 | P | Foreign Exchange Future | 0.60414 | 0.71193 | | | 17.84043 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2017/12/18 | 14.10 | P | Foreign Exchange Future | 0.45515 | 0.56085 | | | 23.22271 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.90 | C | Foreign Exchange Future | 0.13586 | 0.12975 | | | -4.50297 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.60 | C | Foreign Exchange Future | 0.00240 | 0.00288 | | | 20.38661 | 0.00000 | 0.00000 | 10,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.64 | P | Foreign Exchange Future | 0.16006 | 0.24323 | | | 51.96014 | 0.00000 | 0.00000 | 4,400 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.57289 | 3.67944 | | | 2.98219 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.00038 | 0.00063 | | | 65.01564 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.58288 | 3.68943 | | | 2.97384 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.41846 | 0.36675 | | | -12.35702 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.00121 | 0.00162 | | | 33.70526 | 0.00000 | 0.00000 | 117,200 |
| 04/12/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.09299 | 3.19959 | | | 3.44660 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.02893 | 0.03035 | | | 4.88408 | 0.00000 | 0.00000 | 8,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 0.80143 | 0.90915 | | | 13.44007 | 0.00000 | 0.00000 | 2,055 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.08479 | 0.08401 | | | -0.92329 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 0.44729 | 0.55281 | | | 23.59006 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.40291 | 3.50948 | | | 3.13161 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.00041 | 0.00068 | | | 64.11183 | 0.00000 | 0.00000 | 18,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.02679 | 0.02806 | | | 4.76436 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 0.82929 | 0.93686 | | | 12.97214 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.47290 | 3.57946 | | | 3.06830 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.33267 | 4.43905 | | | 2.45516 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.53778 | 0.47016 | | | -12.57270 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.04028 | 0.07896 | | | 96.05640 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.06722 | 0.06780 | | | 0.86631 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 0.51972 | 0.62660 | | | 20.56551 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.01443 | 0.03355 | | | 132.55287 | 0.00000 | 0.00000 | 11,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.63278 | 0.55489 | | | -12.30844 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.02528 | 0.05369 | | | 112.41796 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 1.39871 | 1.50535 | | | 7.62445 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 0.00621 | 0.00655 | | | 5.53865 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 2.51334 | 2.61999 | | | 4.24345 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.00084 | 0.00119 | | | 41.90748 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.00635 | 0.00668 | | | 5.25113 | 0.00000 | 0.00000 | 1,900 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.40359 | 0.35410 | | | -12.26394 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.07609 | 0.13290 | | | 74.64830 | 0.00000 | 0.00000 | 114,600 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.00432 | 0.00754 | | | 74.47591 | 0.00000 | 0.00000 | 114,600 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.25 | P | Foreign Exchange Future | 0.04363 | 0.08433 | | | 93.29674 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.25 | C | Foreign Exchange Future | 0.52113 | 0.45553 | | | -12.58710 | 0.00000 | 0.00000 | 16,141 |
| 04/12/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.03277 | 0.06660 | | | 103.24170 | 0.00000 | 0.00000 | 16,000 |
| 04/12/2017 | \$ / R 2017/12/18 | 12.76 | C | Foreign Exchange Future | 0.97602 | 0.87702 | | | -10.14285 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/19 | | | Any day expiry | 13.72980 | 13.62340 | | | -0.77496 | 0.00000 | 0.00000 | 300 |
| 04/12/2017 | \$ / R 2017/12/19 | 13.93 | P | Any day expiry | 0.33925 | 0.43613 | | | 28.55554 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/19 | 13.93 | C | Any day expiry | 0.13905 | 0.12953 | | | -6.84999 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/21 | | | Any day expiry | 13.73420 | 13.62780 | | | -0.77471 | 0.00000 | 0.00000 | 221 |
| 04/12/2017 | \$ / R 2017/12/21 | 13.84 | P | Any day expiry | 0.30033 | 0.38658 | | | 28.28631 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/21 | 13.84 | C | Any day expiry | 0.19453 | 0.17308 | | | -11.02610 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.14264 | 0.20071 | | | 40.70916 | 0.00000 | 0.00000 | 60 |
| 04/12/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.73650 | 13.62990 | | | -0.77603 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.28503 | 4.39148 | | | 2.48428 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.00153 | 0.00138 | | | -9.65296 | 0.00000 | 0.00000 | 60 |
| 04/12/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.37914 | 0.33061 | | | -12.80044 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/27 | | | Any day expiry | 13.74760 | 13.64090 | | | -0.77614 | 0.00000 | 0.00000 | 916 |
| 04/12/2017 | \$ / R 2017/12/27 | 13.64 | P | Any day expiry | 0.23123 | 0.28820 | | | 24.63536 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/27 | 13.64 | C | Any day expiry | 0.33883 | 0.28910 | | | -14.67829 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/29 | | | Any day expiry | 13.75210 | 13.64530 | | | -0.77661 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2017/12/29 | 14.50 | P | Any day expiry | 0.83682 | 0.92604 | | | 10.66173 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2017/12/29 | 14.50 | C | Any day expiry | 0.08892 | 0.07134 | | | -19.77020 | 0.00000 | 0.00000 | 150 |
| 04/12/2017 | \$ / R 2017/12/29 | 14.80 | C | Any day expiry | 0.05128 | 0.04008 | | | -21.84198 | 0.00000 | 0.00000 | 200 |
| 04/12/2017 | \$ / R 2017/12/29 | 14.80 | P | Any day expiry | 1.09918 | 1.19478 | | | 8.69735 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 0.51013 | 0.43772 | | | -14.19388 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/02 | | | Any day expiry | 13.76100 | 13.65400 | | | -0.77756 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.17913 | 0.21372 | | | 19.31160 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/04 | 13.90 | P | Any day expiry | 0.41618 | 0.47698 | | | 14.60704 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/04 | | | Any day expiry | 13.76550 | 13.65840 | | | -0.77803 | 0.00000 | 0.00000 | 677 |
| 04/12/2017 | \$ / R 2018/01/04 | 13.90 | C | Any day expiry | 0.28168 | 0.23538 | | | -16.43955 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/08 | 13.25 | C | Any day expiry | 0.00000 | 0.58092 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/08 | | | Any day expiry | 13.74430 | 13.66710 | | | -0.56169 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/08 | 13.25 | P | Any day expiry | 0.00000 | 0.16382 | | | 100.00000 | 0.00000 | 0.00000 | 20,000 |
| 04/12/2017 | \$ / R 2018/01/08 | 12.50 | C | Any day expiry | 0.00000 | 1.18967 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/08 | 12.50 | P | Any day expiry | 0.00000 | 0.02257 | | | 100.00000 | 0.00000 | 0.00000 | 20,000 |
| 04/12/2017 | \$ / R 2018/01/09 | 13.20 | P | Any day expiry | 0.12488 | 0.15025 | | | 20.31943 | 0.00000 | 0.00000 | 2,000 |
| 04/12/2017 | \$ / R 2018/01/09 | 14.76 | P | Any day expiry | 1.07330 | 1.16301 | | | 8.35803 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/09 | | | Any day expiry | 13.77660 | 13.66930 | | | -0.77886 | 0.00000 | 0.00000 | 200 |
| 04/12/2017 | \$ / R 2018/01/09 | 14.88 | P | Any day expiry | 1.17862 | 1.27076 | | | 7.81748 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/09 | 14.88 | C | Any day expiry | 0.07522 | 0.06006 | | | -20.15578 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/01/09 | 13.20 | C | Any day expiry | 0.70148 | 0.61955 | | | -11.67901 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/09 | 14.76 | C | Any day expiry | 0.08990 | 0.07231 | | | -19.56911 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/01/10 | 14.22 | C | Any day expiry | 0.19982 | 0.16669 | | | -16.58052 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/10 | | | Any day expiry | 13.77880 | 13.67160 | | | -0.77801 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/01/10 | 14.22 | P | Any day expiry | 0.64102 | 0.71509 | | | 11.55494 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/12 | | | Any day expiry | 13.78330 | 13.67600 | | | -0.77848 | 0.00000 | 0.00000 | 241 |
| 04/12/2017 | \$ / R 2018/01/12 | 13.92 | P | Any day expiry | 0.44393 | 0.50590 | | | 13.95996 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/12 | 13.92 | C | Any day expiry | 0.30723 | 0.26190 | | | -14.75346 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/15 | | | Any day expiry | 13.78990 | 13.68260 | | | -0.77811 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/15 | 14.12 | P | Any day expiry | 0.57603 | 0.64598 | | | 12.14322 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/15 | 14.12 | C | Any day expiry | 0.24593 | 0.20858 | | | -15.18728 | 0.00000 | 0.00000 | 50,000 |
| 04/12/2017 | \$ / R 2018/01/16 | | | Any day expiry | 13.79220 | 13.68480 | | | -0.77870 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/01/16 | 13.53 | P | Any day expiry | 0.25055 | 0.29182 | | | 16.47337 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/16 | 13.53 | C | Any day expiry | 0.51275 | 0.44662 | | | -12.89649 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/18 | 13.94 | C | Any day expiry | 0.32189 | 0.27710 | | | -13.91411 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/18 | | | Any day expiry | 13.79660 | 13.68930 | | | -0.77773 | 0.00000 | 0.00000 | 241 |

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/01/18 | 13.90 | C | Any day expiry | 0.33770 | 0.29118 | | | -13.77400 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/18 | 13.94 | P | Any day expiry | 0.46529 | 0.52780 | | | 13.43517 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/18 | 13.90 | P | Any day expiry | 0.44110 | 0.50188 | | | 13.78059 | 0.00000 | 0.00000 | 20,000 |
| 04/12/2017 | \$ / R 2018/01/19 | | | Any day expiry | 13.79880 | 13.69150 | | | -0.77760 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/19 | 13.75 | C | Any day expiry | 0.40846 | 0.35407 | | | -13.31483 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/19 | 13.75 | P | Any day expiry | 0.35966 | 0.41257 | | | 14.71251 | 0.00000 | 0.00000 | 18,000 |
| 04/12/2017 | \$ / R 2018/01/25 | 13.90 | P | Any day expiry | 0.45248 | 0.51325 | | | 13.43067 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/25 | | | Any day expiry | 13.81220 | 13.70470 | | | -0.77830 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2018/01/25 | 13.90 | C | Any day expiry | 0.36468 | 0.31795 | | | -12.81389 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/31 | 13.40 | C | Any day expiry | 0.65191 | 0.58129 | | | -10.83257 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/31 | | | Any day expiry | 13.82550 | 13.71800 | | | -0.77755 | 0.00000 | 0.00000 | 2,430 |
| 04/12/2017 | \$ / R 2018/01/31 | 13.40 | P | Any day expiry | 0.22641 | 0.26329 | | | 16.28944 | 0.00000 | 0.00000 | 168,000 |
| 04/12/2017 | \$ / R 2018/01/31 | 13.27 | C | Any day expiry | 0.73737 | 0.66137 | | | -10.30580 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/31 | 13.27 | P | Any day expiry | 0.18187 | 0.21337 | | | 17.32508 | 0.00000 | 0.00000 | 154,000 |
| 04/12/2017 | \$ / R 2018/01/31 | 13.25 | C | Any day expiry | 0.75108 | 0.67429 | | | -10.22439 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/01/31 | 13.25 | P | Any day expiry | 0.17558 | 0.20629 | | | 17.48878 | 0.00000 | 0.00000 | 107,000 |
| 04/12/2017 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 0.19158 | 0.22430 | | | 17.08306 | 0.00000 | 0.00000 | 40,904 |
| 04/12/2017 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 0.71708 | 0.64230 | | | -10.42751 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | 15.88 | P | Any day expiry | 2.08738 | 2.18756 | | | 4.79927 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 0.82580 | 0.74527 | | | -9.75207 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | | | Any day expiry | 13.82770 | 13.72020 | | | -0.77743 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | 15.79 | C | Any day expiry | 0.03982 | 0.03177 | | | -20.21595 | 0.00000 | 0.00000 | 234 |
| 04/12/2017 | \$ / R 2018/02/01 | 12.57 | C | Any day expiry | 1.29867 | 1.20295 | | | -7.37038 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | 15.88 | C | Any day expiry | 0.03508 | 0.02776 | | | -20.87038 | 0.00000 | 0.00000 | 773 |
| 04/12/2017 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.14810 | 0.17507 | | | 18.20797 | 0.00000 | 0.00000 | 3,496 |
| 04/12/2017 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 1.75024 | 1.84710 | | | 5.53431 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | 13.04 | C | Any day expiry | 0.90757 | 0.82310 | | | -9.30785 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | 13.04 | P | Any day expiry | 0.11987 | 0.14290 | | | 19.20725 | 0.00000 | 0.00000 | 234 |
| 04/12/2017 | \$ / R 2018/02/01 | 15.79 | P | Any day expiry | 2.00212 | 2.10157 | | | 4.96718 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | 12.57 | P | Any day expiry | 0.04097 | 0.05275 | | | 28.76210 | 0.00000 | 0.00000 | 242 |
| 04/12/2017 | \$ / R 2018/02/01 | 15.22 | P | Any day expiry | 1.47916 | 1.57233 | | | 6.29901 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/01 | 15.22 | C | Any day expiry | 0.08686 | 0.07253 | | | -16.49533 | 0.00000 | 0.00000 | 242 |
| 04/12/2017 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.05794 | 0.04730 | | | -18.35911 | 0.00000 | 0.00000 | 2,723 |
| 04/12/2017 | \$ / R 2018/02/06 | 13.80 | P | Any day expiry | 0.41377 | 0.46932 | | | 13.42469 | 0.00000 | 0.00000 | 35,000 |
| 04/12/2017 | \$ / R 2018/02/06 | | | Any day expiry | 13.83880 | 13.73130 | | | -0.77680 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/06 | 13.80 | C | Any day expiry | 0.45257 | 0.40062 | | | -11.47941 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/06 | 13.20 | C | Any day expiry | 0.80652 | 0.72878 | | | -9.63933 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/06 | 13.20 | P | Any day expiry | 0.16772 | 0.19748 | | | 17.74132 | 0.00000 | 0.00000 | 35,000 |
| 04/12/2017 | \$ / R 2018/02/08 | 13.16 | P | Any day expiry | 0.15911 | 0.18774 | | | 17.99697 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/02/08 | 13.86 | C | Any day expiry | 0.43259 | 0.38430 | | | -11.16173 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/08 | | | Any day expiry | 13.84320 | 13.73560 | | | -0.77728 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/08 | 15.05 | P | Any day expiry | 1.32858 | 1.42090 | | | 6.94862 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/08 | 15.05 | C | Any day expiry | 0.12178 | 0.10650 | | | -12.54829 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/02/08 | 13.86 | P | Any day expiry | 0.44939 | 0.50870 | | | 13.19937 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/02/08 | 13.16 | C | Any day expiry | 0.84231 | 0.76334 | | | -9.37492 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/02/12 | 13.90 | P | Any day expiry | 0.47631 | 0.53746 | | | 12.83717 | 0.00000 | 0.00000 | 20,000 |
| 04/12/2017 | \$ / R 2018/02/12 | | | Any day expiry | 13.85200 | 13.74420 | | | -0.77823 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/12 | 13.90 | C | Any day expiry | 0.42831 | 0.38166 | | | -10.89276 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.85420 | 13.74640 | | | -0.77810 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 0.66619 | 0.73816 | | | 10.80352 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.32039 | 0.28456 | | | -11.18279 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.33390 | 0.29739 | | | -10.93523 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.85860 | 13.75070 | | | -0.77858 | 0.00000 | 0.00000 | 10 |
| 04/12/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 0.65530 | 0.72669 | | | 10.89378 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/16 | 14.20 | P | Any day expiry | 0.67018 | 0.74221 | | | 10.74864 | 0.00000 | 0.00000 | 20,000 |
| 04/12/2017 | \$ / R 2018/02/16 | | | Any day expiry | 13.86080 | 13.75290 | | | -0.77845 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/16 | 14.20 | C | Any day expiry | 0.33098 | 0.29511 | | | -10.83619 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/02/28 | 14.18 | P | Any day expiry | 0.66710 | 0.73862 | | | 10.72028 | 0.00000 | 0.00000 | 90,000 |
| 04/12/2017 | \$ / R 2018/02/28 | | | Any day expiry | 13.88710 | 13.77880 | | | -0.77986 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/02/28 | 14.18 | C | Any day expiry | 0.37420 | 0.33742 | | | -9.83015 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/01 | 13.40 | C | Any day expiry | 0.75306 | 0.68519 | | | -9.01306 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/01 | 13.50 | P | Any day expiry | 0.30347 | 0.34787 | | | 14.63012 | 0.00000 | 0.00000 | 100,000 |
| 04/12/2017 | \$ / R 2018/03/01 | | | Any day expiry | 13.88930 | 13.78100 | | | -0.77974 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/01 | 13.40 | P | Any day expiry | 0.26376 | 0.30419 | | | 15.32705 | 0.00000 | 0.00000 | 50,000 |
| 04/12/2017 | \$ / R 2018/03/01 | 13.50 | C | Any day expiry | 0.69277 | 0.62887 | | | -9.22411 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/02 | | | Any day expiry | 13.89150 | 13.78310 | | | -0.78033 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/02 | 13.40 | P | Any day expiry | 0.26525 | 0.30582 | | | 15.29766 | 0.00000 | 0.00000 | 100,000 |
| 04/12/2017 | \$ / R 2018/03/02 | 13.40 | C | Any day expiry | 0.75675 | 0.68892 | | | -8.96251 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/15 | 14.33 | C | Any day expiry | 0.37097 | 0.33779 | | | -8.94435 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/15 | | | Any day expiry | 13.92020 | 13.81130 | | | -0.78232 | 0.00000 | 0.00000 | 3,716 |
| 04/12/2017 | \$ / R 2018/03/15 | 14.33 | P | Any day expiry | 0.78077 | 0.85649 | | | 9.69789 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.52 | P | Foreign Exchange Future | 0.91663 | 0.99701 | | | 8.76925 | 0.00000 | 0.00000 | 850 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.20 | P | Foreign Exchange Future | 0.69654 | 0.76838 | | | 10.31416 | 0.00000 | 0.00000 | 65,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.69 | P | Foreign Exchange Future | 1.88293 | 1.98044 | | | 5.17879 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.79 | P | Foreign Exchange Future | 1.12098 | 1.20716 | | | 7.68796 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.68 | P | Foreign Exchange Future | 1.03583 | 1.11992 | | | 8.11832 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.57 | P | Foreign Exchange Future | 1.77622 | 1.87251 | | | 5.42101 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.22 | C | Foreign Exchange Future | 0.41854 | 0.38196 | | | -8.74027 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.82 | C | Foreign Exchange Future | 1.22584 | 1.13878 | | | -7.10160 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.98 | C | Foreign Exchange Future | 0.50981 | 0.46589 | | | -8.61424 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.84 | C | Foreign Exchange Future | 0.57193 | 0.52225 | | | -8.68666 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.89 | P | Foreign Exchange Future | 0.50953 | 0.57146 | | | 12.15565 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.60 | C | Foreign Exchange Future | 0.30439 | 0.27785 | | | -8.71778 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 3.60529 | 3.71378 | | | 3.00940 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.02 | C | Foreign Exchange Future | 0.49346 | 0.45082 | | | -8.63969 | 0.00000 | 0.00000 | 55 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.17527 | 0.20430 | | | 16.56358 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 1.93680 | 2.03487 | | | 5.06399 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.09349 | 0.08465 | | | -9.45938 | 0.00000 | 0.00000 | 3,276 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 0.90798 | 0.83561 | | | -7.97007 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 0.53956 | 0.49335 | | | -8.56453 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/03/19 | 16.16 | C | Foreign Exchange Future | 0.08162 | 0.07389 | | | -9.46879 | 0.00000 | 0.00000 | 225,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.26 | P | Foreign Exchange Future | 1.50745 | 1.60032 | | | 6.16058 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.50 | C | Foreign Exchange Future | 0.75194 | 0.68893 | | | -8.37970 | 0.00000 | 0.00000 | 40,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.00 | P | Foreign Exchange Future | 1.28949 | 1.37920 | | | 6.95726 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.45 | C | Foreign Exchange Future | 0.34538 | 0.31499 | | | -8.79891 | 0.00000 | 0.00000 | 17,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 0.24532 | 0.22374 | | | -8.79556 | 0.00000 | 0.00000 | 15,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.57 | C | Foreign Exchange Future | 1.43310 | 1.33992 | | | -6.50190 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.76 | C | Foreign Exchange Future | 0.61099 | 0.55773 | | | -8.71718 | 0.00000 | 0.00000 | 4,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.90 | C | Foreign Exchange Future | 0.23733 | 0.21643 | | | -8.80507 | 0.00000 | 0.00000 | 5,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.36 | P | Foreign Exchange Future | 0.05395 | 0.06159 | | | 14.15919 | 0.00000 | 0.00000 | 20,880 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.74 | C | Foreign Exchange Future | 0.62106 | 0.56706 | | | -8.69501 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.49 | C | Foreign Exchange Future | 0.33396 | 0.30456 | | | -8.80376 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.49 | P | Foreign Exchange Future | 0.89496 | 0.97456 | | | 8.89410 | 0.00000 | 0.00000 | 80,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.44 | P | Foreign Exchange Future | 0.85930 | 0.93766 | | | 9.11876 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.44 | C | Foreign Exchange Future | 0.34830 | 0.31766 | | | -8.79784 | 0.00000 | 0.00000 | 10,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.93 | C | Foreign Exchange Future | 0.53091 | 0.48536 | | | -8.57908 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.93 | P | Foreign Exchange Future | 0.53191 | 0.59536 | | | 11.92915 | 0.00000 | 0.00000 | 10,323 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.84 | P | Foreign Exchange Future | 0.48293 | 0.54225 | | | 12.28298 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.95 | C | Foreign Exchange Future | 0.52238 | 0.47749 | | | -8.59366 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.95 | P | Foreign Exchange Future | 0.54338 | 0.60749 | | | 11.79807 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.89 | C | Foreign Exchange Future | 0.54853 | 0.50146 | | | -8.58005 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.02451 | 0.02398 | | | -2.18895 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 3.59551 | 3.70398 | | | 3.01663 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.92900 | 13.82000 | | | -0.78254 | 14.04230 | 13.85050 | 219,001 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.38055 | 1.47189 | | | 6.61648 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.19955 | 0.18189 | | | -8.84809 | 0.00000 | 0.00000 | 2,500 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.82433 | 0.75680 | | | -8.19258 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.27533 | 0.31680 | | | 15.06038 | 0.00000 | 0.00000 | 2,500 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.11580 | 0.10487 | | | -9.43110 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 2.16449 | 2.26465 | | | 4.62725 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.43264 | 0.39490 | | | -8.72413 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 0.68364 | 0.75490 | | | 10.42301 | 0.00000 | 0.00000 | 41,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.00 | C | Foreign Exchange Future | 1.96280 | 1.85767 | | | -5.35619 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.00 | P | Foreign Exchange Future | 0.03380 | 0.03767 | | | 11.44461 | 0.00000 | 0.00000 | 225,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 16.16 | P | Foreign Exchange Future | 2.31262 | 2.41389 | | | 4.37909 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.57 | P | Foreign Exchange Future | 0.07410 | 0.08992 | | | 21.35298 | 0.00000 | 0.00000 | 3,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.60 | C | Foreign Exchange Future | 0.69516 | 0.63593 | | | -8.52158 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.60 | P | Foreign Exchange Future | 0.36616 | 0.41593 | | | 13.58979 | 0.00000 | 0.00000 | 3,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.95 | P | Foreign Exchange Future | 1.24871 | 1.33763 | | | 7.12118 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.95 | C | Foreign Exchange Future | 0.22771 | 0.20763 | | | -8.81717 | 0.00000 | 0.00000 | 3,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.94 | C | Foreign Exchange Future | 1.13178 | 1.04802 | | | -7.40074 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.94 | P | Foreign Exchange Future | 0.14278 | 0.16802 | | | 17.67746 | 0.00000 | 0.00000 | 5,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.76 | P | Foreign Exchange Future | 0.44199 | 0.49773 | | | 12.61106 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.05 | C | Foreign Exchange Future | 0.48150 | 0.43981 | | | -8.65771 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.05 | P | Foreign Exchange Future | 0.60250 | 0.66981 | | | 11.17225 | 0.00000 | 0.00000 | 500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/03/19 | 14.52 | C | Foreign Exchange Future | 0.32563 | 0.29701 | | | -8.78850 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.20 | C | Foreign Exchange Future | 0.42554 | 0.38838 | | | -8.73210 | 0.00000 | 0.00000 | 36 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.69 | C | Foreign Exchange Future | 0.12193 | 0.11044 | | | -9.42108 | 0.00000 | 0.00000 | 750 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.79 | C | Foreign Exchange Future | 0.25998 | 0.23716 | | | -8.77748 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.68 | C | Foreign Exchange Future | 0.28483 | 0.25992 | | | -8.74487 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.57 | C | Foreign Exchange Future | 0.13522 | 0.12251 | | | -9.40020 | 0.00000 | 0.00000 | 6,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.57 | C | Foreign Exchange Future | 0.31219 | 0.28489 | | | -8.74614 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.22 | P | Foreign Exchange Future | 0.70954 | 0.78196 | | | 10.20644 | 0.00000 | 0.00000 | 2,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.82 | P | Foreign Exchange Future | 0.11684 | 0.13878 | | | 18.78378 | 0.00000 | 0.00000 | 10,323 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.98 | P | Foreign Exchange Future | 0.56081 | 0.62589 | | | 11.60541 | 0.00000 | 0.00000 | 200 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.60 | P | Foreign Exchange Future | 0.97539 | 1.05785 | | | 8.45451 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.25 | C | Foreign Exchange Future | 0.40824 | 0.37251 | | | -8.75139 | 0.00000 | 0.00000 | 4,167 |
| 04/12/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.02429 | 0.02378 | | | -2.06957 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.02 | P | Foreign Exchange Future | 0.58446 | 0.65082 | | | 11.35529 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.14870 | 0.13476 | | | -9.37554 | 0.00000 | 0.00000 | 3,867 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.23537 | 0.21464 | | | -8.80736 | 0.00000 | 0.00000 | 18,718 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 1.03427 | 0.95430 | | | -7.73198 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.22898 | 0.26561 | | | 15.99830 | 0.00000 | 0.00000 | 2,478 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 0.52056 | 0.58335 | | | 12.06167 | 0.00000 | 0.00000 | 7,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.40 | P | Foreign Exchange Future | 0.28294 | 0.32516 | | | 14.92114 | 0.00000 | 0.00000 | 7,500 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.26 | C | Foreign Exchange Future | 0.17645 | 0.16032 | | | -9.14262 | 0.00000 | 0.00000 | 2,500 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.50 | P | Foreign Exchange Future | 0.32294 | 0.36893 | | | 14.24104 | 0.00000 | 0.00000 | 17,750 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.00 | C | Foreign Exchange Future | 0.21849 | 0.19920 | | | -8.82738 | 0.00000 | 0.00000 | 6,126 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.45 | P | Foreign Exchange Future | 0.86638 | 0.94499 | | | 9.07332 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 1.17632 | 1.26374 | | | 7.43188 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.90 | P | Foreign Exchange Future | 1.20833 | 1.29643 | | | 7.29135 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.36 | C | Foreign Exchange Future | 1.62295 | 1.52159 | | | -6.24552 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.74 | P | Foreign Exchange Future | 0.43206 | 0.48706 | | | 12.72921 | 0.00000 | 0.00000 | 20,880 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.75 | C | Foreign Exchange Future | 0.26875 | 0.24519 | | | -8.76620 | 0.00000 | 0.00000 | 20,880 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.50 | C | Foreign Exchange Future | 0.33116 | 0.30201 | | | -8.80430 | 0.00000 | 0.00000 | 490 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.50 | P | Foreign Exchange Future | 0.90216 | 0.98201 | | | 8.85022 | 0.00000 | 0.00000 | 400 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.43985 | 0.40152 | | | -8.71503 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.67085 | 0.74152 | | | 10.53386 | 0.00000 | 0.00000 | 750 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.07 | P | Foreign Exchange Future | 0.61468 | 0.68261 | | | 11.05226 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.07 | C | Foreign Exchange Future | 0.47368 | 0.43261 | | | -8.66934 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.57 | P | Foreign Exchange Future | 0.95319 | 1.03489 | | | 8.57067 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.70 | P | Foreign Exchange Future | 0.41260 | 0.46611 | | | 12.96961 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.70 | C | Foreign Exchange Future | 0.64160 | 0.58611 | | | -8.64831 | 0.00000 | 0.00000 | 25,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.25 | P | Foreign Exchange Future | 0.72924 | 0.80251 | | | 10.04790 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.02475 | 0.02417 | | | -2.30834 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 3.58575 | 3.69417 | | | 3.02388 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.24617 | 0.28465 | | | 15.63249 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.87517 | 0.80465 | | | -8.05763 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 1.08619 | 1.00415 | | | -7.55279 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.15719 | 0.18415 | | | 17.15245 | 0.00000 | 0.00000 | 94,964 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 1.67970 | 1.77476 | | | 5.65925 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.21637 | 1.30464 | | | 7.25686 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 1.49361 | 1.39890 | | | -6.34095 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.06461 | 0.07890 | | | 22.12075 | 0.00000 | 0.00000 | 26,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 1.71465 | 1.81017 | | | 5.57079 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.14365 | 0.13017 | | | -9.38457 | 0.00000 | 0.00000 | 65,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.40 | C | Foreign Exchange Future | 1.58580 | 1.48500 | | | -6.35698 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 12.40 | P | Foreign Exchange Future | 0.05680 | 0.06500 | | | 14.41931 | 0.00000 | 0.00000 | 2,500 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.40 | C | Foreign Exchange Future | 0.81194 | 0.74516 | | | -8.22491 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.57257 | 0.63830 | | | 11.47917 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 0.50157 | 0.45830 | | | -8.62751 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.22 | C | Foreign Exchange Future | 0.92805 | 0.85458 | | | -7.91620 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/19 | 13.22 | P | Foreign Exchange Future | 0.21905 | 0.25458 | | | 16.22162 | 0.00000 | 0.00000 | 15,000 |
| 04/12/2017 | \$ / R 2018/03/19 | 14.75 | P | Foreign Exchange Future | 1.08975 | 1.17519 | | | 7.84035 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/29 | | | Any day expiry | 13.95100 | 13.84170 | | | -0.78346 | 0.00000 | 0.00000 | 1,199 |
| 04/12/2017 | \$ / R 2018/03/29 | 14.60 | P | Any day expiry | 0.98071 | 1.06275 | | | 8.36472 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/03/29 | 14.60 | C | Any day expiry | 0.33171 | 0.30445 | | | -8.21984 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/04/24 | 14.29 | C | Any day expiry | 0.49781 | 0.46134 | | | -7.32632 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/04/24 | | | Any day expiry | 14.00840 | 13.89810 | | | -0.78738 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2018/04/24 | 14.29 | P | Any day expiry | 0.77941 | 0.85324 | | | 9.47239 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 1.97156 | 2.06869 | | | 4.92658 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/04/25 | | | Any day expiry | 14.01060 | 13.90030 | | | -0.78726 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.17216 | 0.15899 | | | -7.64973 | 0.00000 | 0.00000 | 2,000 |
| 04/12/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.30384 | 0.28205 | | | -7.16973 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.29324 | 1.38175 | | | 6.84449 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/04/30 | 15.23 | P | Any day expiry | 1.47796 | 1.56954 | | | 6.19635 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/04/30 | 13.80 | P | Any day expiry | 0.49912 | 0.55779 | | | 11.75400 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/04/30 | | | Any day expiry | 14.02160 | 13.91110 | | | -0.78807 | 0.00000 | 0.00000 | 110 |
| 04/12/2017 | \$ / R 2018/04/30 | 15.66 | P | Any day expiry | 1.83874 | 1.93424 | | | 5.19381 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/04/30 | 15.66 | C | Any day expiry | 0.20034 | 0.18534 | | | -7.48673 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/04/30 | 15.23 | C | Any day expiry | 0.26956 | 0.25064 | | | -7.01905 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/04/30 | 13.80 | C | Any day expiry | 0.72072 | 0.66889 | | | -7.19184 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/09 | 12.74 | C | Any day expiry | 1.43749 | 1.35190 | | | -5.95397 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/09 | | | Any day expiry | 14.04150 | 13.93070 | | | -0.78909 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/09 | 12.74 | P | Any day expiry | 0.13599 | 0.16120 | | | 18.54006 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/05/09 | 13.86 | C | Any day expiry | 0.71803 | 0.66814 | | | -6.94754 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/09 | 15.63 | P | Any day expiry | 1.81018 | 1.90493 | | | 5.23411 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/09 | 15.63 | C | Any day expiry | 0.22168 | 0.20563 | | | -7.24138 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/05/09 | 13.86 | P | Any day expiry | 0.53653 | 0.59744 | | | 11.35349 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 0.86002 | 0.93634 | | | 8.87489 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/11 | | | Any day expiry | 14.04590 | 13.93500 | | | -0.78955 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.50592 | 0.47134 | | | -6.83400 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/14 | 14.50 | P | Any day expiry | 0.92761 | 1.00615 | | | 8.46665 | 0.00000 | 0.00000 | 11,000 |
| 04/12/2017 | \$ / R 2018/05/14 | | | Any day expiry | 14.05250 | 13.94150 | | | -0.78990 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/14 | 12.75 | C | Any day expiry | 1.44342 | 1.35829 | | | -5.89785 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/05/14 | 12.75 | P | Any day expiry | 0.14092 | 0.16679 | | | 18.35738 | 0.00000 | 0.00000 | 11,000 |
| 04/12/2017 | \$ / R 2018/05/14 | 15.76 | P | Any day expiry | 1.91900 | 2.01497 | | | 5.00130 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/14 | 15.76 | C | Any day expiry | 0.21150 | 0.19647 | | | -7.10418 | 0.00000 | 0.00000 | 11,000 |
| 04/12/2017 | \$ / R 2018/05/14 | 14.50 | C | Any day expiry | 0.48011 | 0.44765 | | | -6.76147 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/15 | | | Any day expiry | 14.05470 | 13.94370 | | | -0.78977 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 0.79634 | 0.87018 | | | 9.27252 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.55104 | 0.51388 | | | -6.74346 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/31 | 15.43 | P | Any day expiry | 1.63768 | 1.73051 | | | 5.66853 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/31 | 15.89 | C | Any day expiry | 0.22363 | 0.20888 | | | -6.59516 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/05/31 | | | Any day expiry | 14.09000 | 13.97840 | | | -0.79205 | 0.00000 | 0.00000 | 181 |
| 04/12/2017 | \$ / R 2018/05/31 | 13.80 | P | Any day expiry | 0.52092 | 0.58088 | | | 11.50942 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/05/31 | 13.80 | C | Any day expiry | 0.81092 | 0.75928 | | | -6.36863 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/05/31 | 15.43 | C | Any day expiry | 0.29768 | 0.27891 | | | -6.30469 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/05/31 | 15.89 | P | Any day expiry | 2.02363 | 2.12048 | | | 4.78601 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.40118 | 0.37713 | | | -5.99520 | 0.00000 | 0.00000 | 760 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.45765 | 0.51155 | | | 11.77566 | 0.00000 | 0.00000 | 70,530 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.23954 | 0.27452 | | | 14.60542 | 0.00000 | 0.00000 | 1,250 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 1.74780 | 1.65491 | | | -5.31510 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.00 | P | Foreign Exchange Future | 0.05863 | 0.06797 | | | 15.92587 | 0.00000 | 0.00000 | 137,000 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 1.69241 | 1.78429 | | | 5.42901 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 0.48559 | 0.54119 | | | 11.45109 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.30 | P | Foreign Exchange Future | 0.31911 | 0.36075 | | | 13.04743 | 0.00000 | 0.00000 | 2,050 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.52 | P | Foreign Exchange Future | 2.56851 | 2.66893 | | | 3.90935 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.71 | C | Foreign Exchange Future | 0.50548 | 0.47415 | | | -6.19881 | 0.00000 | 0.00000 | 50 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.16 | P | Foreign Exchange Future | 2.24917 | 2.34716 | | | 4.35661 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.49 | C | Foreign Exchange Future | 0.18116 | 0.16939 | | | -6.49652 | 0.00000 | 0.00000 | 7,420 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.46 | C | Foreign Exchange Future | 1.04898 | 0.98563 | | | -6.03954 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.41 | C | Foreign Exchange Future | 0.18957 | 0.17730 | | | -6.47375 | 0.00000 | 0.00000 | 300 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.10 | P | Foreign Exchange Future | 0.69449 | 0.76158 | | | 9.66125 | 0.00000 | 0.00000 | 7,028 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.00 | C | Foreign Exchange Future | 0.13759 | 0.12952 | | | -5.86656 | 0.00000 | 0.00000 | 3,500 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.28 | P | Foreign Exchange Future | 3.27173 | 3.37653 | | | 3.20337 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.83 | P | Foreign Exchange Future | 0.54921 | 0.60847 | | | 10.78872 | 0.00000 | 0.00000 | 300 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 0.88916 | 0.83418 | | | -6.18353 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.81 | C | Foreign Exchange Future | 0.85875 | 0.80545 | | | -6.20698 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.92 | P | Foreign Exchange Future | 2.93317 | 3.03682 | | | 3.53363 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.79 | P | Foreign Exchange Future | 1.93177 | 2.02664 | | | 4.91102 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.65 | P | Foreign Exchange Future | 2.68596 | 2.78712 | | | 3.76637 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.10156 | 0.09541 | | | -6.05094 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 3.66237 | 3.76821 | | | 2.88972 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 14.12960 | 14.01760 | | | -0.79266 | 14.12000 | 14.12000 | 121,453 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.31914 | 1.24212 | | | -5.83823 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 1.35499 | 1.27668 | | | -5.77988 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.22539 | 0.25908 | | | 14.94419 | 0.00000 | 0.00000 | 15,158 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 1.38409 | 1.30474 | | | -5.73307 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.21449 | 0.24714 | | | 15.22176 | 0.00000 | 0.00000 | 2,700 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 1.40478 | 1.49317 | | | 6.29223 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.39438 | 0.37077 | | | -5.98610 | 0.00000 | 0.00000 | 2,700 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.32201 | 0.30189 | | | -6.24809 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 11.50 | C | Foreign Exchange Future | 2.65575 | 2.54747 | | | -4.07722 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 11.50 | P | Foreign Exchange Future | 0.02615 | 0.02987 | | | 14.22180 | 0.00000 | 0.00000 | 66 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.40 | C | Foreign Exchange Future | 1.83315 | 1.73794 | | | -5.19399 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.40 | P | Foreign Exchange Future | 0.10355 | 0.12034 | | | 16.21038 | 0.00000 | 0.00000 | 12,603 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.71 | P | Foreign Exchange Future | 1.08588 | 1.16655 | | | 7.42862 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.16 | C | Foreign Exchange Future | 0.21877 | 0.20476 | | | -6.40513 | 0.00000 | 0.00000 | 5,183 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.48 | C | Foreign Exchange Future | 1.03726 | 0.97450 | | | -6.05120 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.48 | P | Foreign Exchange Future | 0.38766 | 0.43690 | | | 12.69995 | 0.00000 | 0.00000 | 7,420 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.00 | P | Foreign Exchange Future | 3.00799 | 3.11192 | | | 3.45508 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.21 | P | Foreign Exchange Future | 3.20553 | 3.31014 | | | 3.26314 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.21 | C | Foreign Exchange Future | 0.12513 | 0.11774 | | | -5.91276 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.84 | C | Foreign Exchange Future | 0.84388 | 0.79141 | | | -6.21839 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.84 | P | Foreign Exchange Future | 0.55428 | 0.61381 | | | 10.73889 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.92 | C | Foreign Exchange Future | 0.14277 | 0.13442 | | | -5.85022 | 0.00000 | 0.00000 | 104,895 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.79 | C | Foreign Exchange Future | 0.27137 | 0.25424 | | | -6.31273 | 0.00000 | 0.00000 | 40,000 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.10114 | 0.09502 | | | -6.05380 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 3.68154 | 3.78742 | | | 2.87589 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 2.44324 | 2.54277 | | | 4.07394 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 1.38158 | 1.46953 | | | 6.36581 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.94725 | 0.88915 | | | -6.13437 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.11820 | 0.13731 | | | 16.16056 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.00 | C | Foreign Exchange Future | 2.18823 | 2.08557 | | | -4.69160 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 0.91519 | 0.85879 | | | -6.16210 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.30 | C | Foreign Exchange Future | 1.14871 | 1.07835 | | | -6.12544 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.52 | C | Foreign Exchange Future | 0.17811 | 0.16653 | | | -6.50583 | 0.00000 | 0.00000 | 66 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.49 | P | Foreign Exchange Future | 2.54156 | 2.64179 | | | 3.94368 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.00 | P | Foreign Exchange Future | 0.63867 | 0.70251 | | | 9.99629 | 0.00000 | 0.00000 | 6,130 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.43 | C | Foreign Exchange Future | 0.33483 | 0.31474 | | | -6.00147 | 0.00000 | 0.00000 | 15,000 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.46 | P | Foreign Exchange Future | 0.37938 | 0.42803 | | | 12.82266 | 0.00000 | 0.00000 | 5,183 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.41 | P | Foreign Exchange Future | 2.46997 | 2.56970 | | | 4.03760 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.10 | C | Foreign Exchange Future | 0.72409 | 0.67918 | | | -6.20147 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.38 | P | Foreign Exchange Future | 3.36656 | 3.47164 | | | 3.12137 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.28 | C | Foreign Exchange Future | 0.12133 | 0.11413 | | | -5.92995 | 0.00000 | 0.00000 | 5,630 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.83 | C | Foreign Exchange Future | 0.84881 | 0.79607 | | | -6.21417 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 0.50956 | 0.56658 | | | 11.18968 | 0.00000 | 0.00000 | 104,895 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.25 | P | Foreign Exchange Future | 0.08429 | 0.09795 | | | 16.20085 | 0.00000 | 0.00000 | 104,895 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.81 | P | Foreign Exchange Future | 0.53915 | 0.59785 | | | 10.88697 | 0.00000 | 0.00000 | 40,000 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.65 | C | Foreign Exchange Future | 0.16556 | 0.15472 | | | -6.54577 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 3.67196 | 3.77781 | | | 2.88279 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.10197 | 0.09581 | | | -6.04815 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.19284 | 0.18037 | | | -6.46345 | 0.00000 | 0.00000 | 750 |
| 04/12/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 3.14366 | 3.03201 | | | -3.55131 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.01406 | 0.01441 | | | 2.55411 | 0.00000 | 0.00000 | 750 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.75 | C | Foreign Exchange Future | 1.54273 | 1.45811 | | | -5.48524 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.75 | P | Foreign Exchange Future | 0.16313 | 0.19051 | | | 16.78285 | 0.00000 | 0.00000 | 66 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.81 | P | Foreign Exchange Future | 1.15695 | 1.24001 | | | 7.17936 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.81 | C | Foreign Exchange Future | 0.47655 | 0.44761 | | | -6.07248 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.22 | C | Foreign Exchange Future | 1.20162 | 1.12911 | | | -6.03441 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.22 | P | Foreign Exchange Future | 0.29202 | 0.33151 | | | 13.52267 | 0.00000 | 0.00000 | 15,000 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.53 | P | Foreign Exchange Future | 1.71673 | 1.80895 | | | 5.37145 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.53 | C | Foreign Exchange Future | 0.31633 | 0.29655 | | | -6.25493 | 0.00000 | 0.00000 | 965 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.17 | C | Foreign Exchange Future | 1.23547 | 1.16163 | | | -5.97703 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.17 | P | Foreign Exchange Future | 0.27587 | 0.31403 | | | 13.83086 | 0.00000 | 0.00000 | 965 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.00 | C | Foreign Exchange Future | 0.76827 | 0.72011 | | | -6.26827 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 15.43 | P | Foreign Exchange Future | 1.63523 | 1.72714 | | | 5.62032 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 17.38 | C | Foreign Exchange Future | 0.11616 | 0.10924 | | | -5.95489 | 0.00000 | 0.00000 | 7,028 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.26 | C | Foreign Exchange Future | 1.95508 | 1.85693 | | | -5.02016 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.26 | P | Foreign Exchange Future | 0.08548 | 0.09933 | | | 16.20442 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.90 | C | Foreign Exchange Future | 0.81480 | 0.76397 | | | -6.23867 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.90 | P | Foreign Exchange Future | 0.58520 | 0.64637 | | | 10.45227 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/06/18 | 12.25 | C | Foreign Exchange Future | 1.96389 | 1.86555 | | | -5.00759 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.25 | C | Foreign Exchange Future | 0.66313 | 0.62189 | | | -6.22015 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 14.25 | P | Foreign Exchange Future | 0.78353 | 0.85429 | | | 9.02988 | 0.00000 | 0.00000 | 2,000 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.80 | C | Foreign Exchange Future | 0.86376 | 0.81018 | | | -6.20351 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/18 | 13.80 | P | Foreign Exchange Future | 0.53416 | 0.59258 | | | 10.93612 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/06/29 | 15.62 | P | Any day expiry | 1.78916 | 1.88158 | | | 5.16585 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/29 | | | Any day expiry | 14.15390 | 14.04160 | | | -0.79342 | 0.00000 | 0.00000 | 445 |
| 04/12/2017 | \$ / R 2018/06/29 | 15.62 | C | Any day expiry | 0.32306 | 0.30318 | | | -6.15203 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/06/29 | 13.80 | P | Any day expiry | 0.54258 | 0.60041 | | | 10.65831 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/06/29 | 16.10 | C | Any day expiry | 0.24629 | 0.23092 | | | -6.23975 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/06/29 | 13.80 | C | Any day expiry | 0.89648 | 0.84201 | | | -6.07596 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/06/29 | 16.10 | P | Any day expiry | 2.19239 | 2.28932 | | | 4.42129 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/02 | 13.98 | P | Any day expiry | 0.63686 | 0.69933 | | | 9.80923 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/02 | | | Any day expiry | 14.16050 | 14.04820 | | | -0.79305 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | \$ / R 2018/07/02 | 13.98 | C | Any day expiry | 0.81736 | 0.76753 | | | -6.09640 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/20 | | | Any day expiry | 14.20010 | 14.08750 | | | -0.79295 | 0.00000 | 0.00000 | 1,800 |
| 04/12/2017 | \$ / R 2018/07/20 | 13.80 | C | Any day expiry | 0.95578 | 0.89976 | | | -5.86178 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/20 | 13.80 | P | Any day expiry | 0.55568 | 0.61226 | | | 10.18104 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/24 | 14.45 | P | Any day expiry | 0.92578 | 0.99802 | | | 7.80318 | 0.00000 | 0.00000 | 1,500 |
| 04/12/2017 | \$ / R 2018/07/24 | 14.19 | P | Any day expiry | 0.76735 | 0.83368 | | | 8.64435 | 0.00000 | 0.00000 | 1,500 |
| 04/12/2017 | \$ / R 2018/07/24 | | | Any day expiry | 14.20890 | 14.09620 | | | -0.79316 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/24 | 15.72 | P | Any day expiry | 1.86433 | 1.95594 | | | 4.91394 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/24 | 15.72 | C | Any day expiry | 0.35323 | 0.33214 | | | -5.97004 | 0.00000 | 0.00000 | 1,500 |
| 04/12/2017 | \$ / R 2018/07/24 | 14.45 | C | Any day expiry | 0.68468 | 0.64422 | | | -5.90934 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/24 | 14.19 | C | Any day expiry | 0.78625 | 0.73988 | | | -5.89729 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/24 | 15.94 | P | Any day expiry | 2.04570 | 2.13950 | | | 4.58527 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/24 | 15.94 | C | Any day expiry | 0.31460 | 0.29570 | | | -6.00752 | 0.00000 | 0.00000 | 1,500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/07/25 | | | Any day expiry | 14.21110 | 14.09840 | | | -0.79304 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2018/07/25 | 14.29 | P | Any day expiry | 0.82742 | 0.89603 | | | 8.29178 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/25 | 14.29 | C | Any day expiry | 0.74852 | 0.70443 | | | -5.89059 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/31 | 13.80 | P | Any day expiry | 0.56193 | 0.61785 | | | 9.95174 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/07/31 | | | Any day expiry | 14.22430 | 14.11150 | | | -0.79301 | 0.00000 | 0.00000 | 1,853 |
| 04/12/2017 | \$ / R 2018/07/31 | 15.82 | P | Any day expiry | 1.94401 | 2.03618 | | | 4.74106 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/31 | 15.82 | C | Any day expiry | 0.34831 | 0.32768 | | | -5.92369 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/07/31 | 16.32 | P | Any day expiry | 2.36559 | 2.46219 | | | 4.08356 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/07/31 | 16.32 | C | Any day expiry | 0.26989 | 0.25369 | | | -6.00222 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/07/31 | 13.80 | C | Any day expiry | 0.98623 | 0.92935 | | | -5.76730 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/07 | 13.86 | C | Any day expiry | 0.97506 | 0.91966 | | | -5.68117 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/07 | | | Any day expiry | 14.23970 | 14.12670 | | | -0.79356 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/07 | 16.18 | P | Any day expiry | 2.24250 | 2.33708 | | | 4.21783 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/07 | 16.18 | C | Any day expiry | 0.30220 | 0.28378 | | | -6.09377 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/08/07 | 13.86 | P | Any day expiry | 0.59536 | 0.65296 | | | 9.67578 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/08/07 | 12.32 | C | Any day expiry | 2.02747 | 1.93121 | | | -4.74751 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/07 | 12.32 | P | Any day expiry | 0.10777 | 0.12451 | | | 15.53911 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.67505 | 0.63599 | | | -5.78690 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/13 | | | Any day expiry | 14.25290 | 14.13980 | | | -0.79352 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.04215 | 1.11619 | | | 7.10411 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/31 | 16.05 | C | Any day expiry | 0.36641 | 0.34459 | | | -5.95550 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/08/31 | 13.80 | C | Any day expiry | 1.07118 | 1.01261 | | | -5.46770 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/31 | | | Any day expiry | 14.29250 | 14.17910 | | | -0.79342 | 0.00000 | 0.00000 | 1,336 |
| 04/12/2017 | \$ / R 2018/08/31 | 16.05 | P | Any day expiry | 2.12391 | 2.21549 | | | 4.31177 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/31 | 13.80 | P | Any day expiry | 0.57868 | 0.63351 | | | 9.47516 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/08/31 | 16.57 | P | Any day expiry | 2.56492 | 2.66123 | | | 3.75474 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/08/31 | 16.57 | C | Any day expiry | 0.28742 | 0.27033 | | | -5.94732 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 3.34738 | 3.23326 | | | -3.40922 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 1.71900 | 1.63536 | | | -4.86601 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.39908 | 0.37550 | | | -5.90892 | 0.00000 | 0.00000 | 1,550 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.27032 | 0.30131 | | | 11.46385 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.18389 | 0.21145 | | | 14.98573 | 0.00000 | 0.00000 | 1,550 |
| 04/12/2017 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 1.19570 | 1.13231 | | | -5.30097 | 0.00000 | 0.00000 | 1,464 |
| 04/12/2017 | \$ / R 2018/09/17 | 17.02 | C | Foreign Exchange Future | 0.25833 | 0.24317 | | | -5.86850 | 0.00000 | 0.00000 | 2,500 |
| 04/12/2017 | \$ / R 2018/09/17 | 13.36 | P | Foreign Exchange Future | 0.40035 | 0.44011 | | | 9.93216 | 0.00000 | 0.00000 | 2,179 |
| 04/12/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.21746 | 1.29339 | | | 6.23712 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 14.33050 | 14.21650 | | | -0.79551 | 0.00000 | 0.00000 | 3,287 |
| 04/12/2017 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.01688 | 0.01676 | | | -0.70751 | 0.00000 | 0.00000 | 750 |
| 04/12/2017 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 2.10858 | 2.19900 | | | 4.28812 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 13.73 | C | Foreign Exchange Future | 1.15275 | 1.09126 | | | -5.33401 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 13.73 | P | Foreign Exchange Future | 0.55225 | 0.60476 | | | 9.50891 | 0.00000 | 0.00000 | 2,500 |
| 04/12/2017 | \$ / R 2018/09/17 | 17.02 | P | Foreign Exchange Future | 2.94783 | 3.04667 | | | 3.35297 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.68114 | 0.64290 | | | -5.61397 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.21064 | 1.28640 | | | 6.25798 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 1.97924 | 1.88951 | | | -4.53330 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.38132 | 0.35879 | | | -5.90916 | 0.00000 | 0.00000 | 750 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.23850 | 0.26886 | | | 12.72641 | 0.00000 | 0.00000 | 750 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 1.64082 | 1.55781 | | | -5.05908 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 1.89454 | 1.80721 | | | -4.60937 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 16.08 | P | Foreign Exchange Future | 2.14137 | 2.23221 | | | 4.24214 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 1.86439 | 1.77795 | | | -4.63653 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 0.51520 | 0.56581 | | | 9.82466 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 13.36 | C | Foreign Exchange Future | 1.37085 | 1.29661 | | | -5.41540 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.67796 | 0.63989 | | | -5.61476 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.14874 | 0.17301 | | | 16.32120 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.19082 | 2.28229 | | | 4.17501 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.40779 | 1.48892 | | | 5.76271 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.59829 | 0.56542 | | | -5.49444 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.17404 | 0.20071 | | | 15.32662 | 0.00000 | 0.00000 | 5,300 |
| 04/12/2017 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 2.05156 | 2.14122 | | | 4.37032 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.41206 | 0.38772 | | | -5.90702 | 0.00000 | 0.00000 | 5,300 |
| 04/12/2017 | \$ / R 2018/09/17 | 16.08 | C | Foreign Exchange Future | 0.39187 | 0.36871 | | | -5.91004 | 0.00000 | 0.00000 | 2,179 |
| 04/12/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.68432 | 0.64592 | | | -5.61247 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.20382 | 1.27942 | | | 6.27938 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/28 | 16.25 | C | Any day expiry | 0.38252 | 0.36073 | | | -5.69715 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/09/28 | 16.80 | P | Any day expiry | 2.74655 | 2.84339 | | | 3.52589 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/28 | | | Any day expiry | 14.35510 | 14.24070 | | | -0.79693 | 0.00000 | 0.00000 | 1,295 |
| 04/12/2017 | \$ / R 2018/09/28 | 16.25 | P | Any day expiry | 2.27742 | 2.37003 | | | 4.06632 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/09/28 | 16.80 | C | Any day expiry | 0.30165 | 0.28409 | | | -5.82128 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/09/28 | 13.80 | P | Any day expiry | 0.59166 | 0.64479 | | | 8.97891 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/09/28 | 13.80 | C | Any day expiry | 1.14676 | 1.08549 | | | -5.34334 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/25 | | | Any day expiry | 14.41570 | 14.30020 | | | -0.80121 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2018/10/25 | 14.49 | C | Any day expiry | 0.90571 | 0.85661 | | | -5.42124 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/25 | 14.49 | P | Any day expiry | 0.98001 | 1.04641 | | | 6.77542 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/29 | 15.06 | C | Any day expiry | 0.71575 | 0.67711 | | | -5.39731 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/29 | | | Any day expiry | 14.42460 | 14.30900 | | | -0.80141 | 0.00000 | 0.00000 | 225 |
| 04/12/2017 | \$ / R 2018/10/29 | 15.06 | P | Any day expiry | 1.35115 | 1.42811 | | | 5.69657 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/31 | 13.80 | P | Any day expiry | 0.60501 | 0.65697 | | | 8.58780 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/10/31 | | | Any day expiry | 14.42910 | 14.31340 | | | -0.80185 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/31 | 17.02 | P | Any day expiry | 2.91469 | 3.01221 | | | 3.34587 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/31 | 17.02 | C | Any day expiry | 0.32379 | 0.30561 | | | -5.61417 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/10/31 | 16.47 | P | Any day expiry | 2.44389 | 2.53725 | | | 3.82032 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/31 | 13.80 | C | Any day expiry | 1.23411 | 1.17037 | | | -5.16511 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/10/31 | 16.47 | C | Any day expiry | 0.40299 | 0.38065 | | | -5.54249 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/11/05 | 11.90 | C | Any day expiry | 2.59279 | 2.48950 | | | -3.98363 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/05 | 13.86 | P | Any day expiry | 0.63504 | 0.68876 | | | 8.45908 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/11/05 | | | Any day expiry | 14.44030 | 14.32440 | | | -0.80261 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/05 | 11.90 | P | Any day expiry | 0.05249 | 0.06510 | | | 24.02919 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/11/05 | 13.86 | C | Any day expiry | 1.21534 | 1.16316 | | | -5.11635 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/05 | 16.81 | P | Any day expiry | 2.72875 | 2.82483 | | | 3.52092 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2018/11/05 | 16.81 | C | Any day expiry | 0.35905 | 0.33923 | | | -5.52089 | 0.00000 | 0.00000 | 1,880 |
| 04/12/2017 | \$ / R 2018/11/13 | | | Any day expiry | 14.45830 | 14.34210 | | | -0.80369 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.21717 | 1.28948 | | | 5.94084 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.81547 | 0.77158 | | | -5.38214 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/30 | 13.80 | C | Any day expiry | 1.31187 | 1.24637 | | | -4.99258 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/30 | | | Any day expiry | 14.49640 | 14.37950 | | | -0.80641 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/30 | 13.80 | P | Any day expiry | 0.61547 | 0.66687 | | | 8.35200 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/11/30 | 16.70 | P | Any day expiry | 2.62011 | 2.71446 | | | 3.60100 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/30 | 16.70 | C | Any day expiry | 0.41651 | 0.39396 | | | -5.41401 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/11/30 | 17.31 | P | Any day expiry | 3.14599 | 3.24655 | | | 3.19635 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/11/30 | 17.31 | C | Any day expiry | 0.33239 | 0.31605 | | | -4.91685 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.36260 | 1.43644 | | | 5.41915 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.81867 | 0.77497 | | | -5.33712 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 14.52930 | 14.41160 | | | -0.81009 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.81546 | 0.77192 | | | -5.33858 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.37616 | 1.45032 | | | 5.38937 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.82190 | 0.77804 | | | -5.33631 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.36937 | 1.44337 | | | 5.40445 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/31 | 17.58 | P | Any day expiry | 3.36655 | 3.46692 | | | 2.98137 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/31 | | | Any day expiry | 14.57030 | 14.45160 | | | -0.81467 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/31 | 16.93 | C | Any day expiry | 0.44148 | 0.41754 | | | -5.42229 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/12/31 | 17.58 | C | Any day expiry | 0.35685 | 0.33852 | | | -5.13674 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | \$ / R 2018/12/31 | 16.93 | P | Any day expiry | 2.80118 | 2.89594 | | | 3.38292 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2018/12/31 | 13.80 | P | Any day expiry | 0.63071 | 0.68083 | | | 7.94667 | 0.00000 | 0.00000 | 1,000 |
| 04/12/2017 | \$ / R 2018/12/31 | 13.80 | C | Any day expiry | 1.40101 | 1.33243 | | | -4.89505 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.67650 | 14.55520 | | | -0.82649 | 0.00000 | 0.00000 | 70 |
| 04/12/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.97246 | 0.92423 | | | -4.95973 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.39596 | 1.46903 | | | 5.23426 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.98031 | 0.93272 | | | -4.85435 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.75620 | 14.63290 | | | -0.83558 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.98677 | 0.93888 | | | -4.85372 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.54057 | 1.61598 | | | 4.89461 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 1.49147 | 1.42408 | | | -4.51827 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.78527 | 0.84118 | | | 7.12000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.55411 | 1.62982 | | | 4.87174 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.98354 | 0.93580 | | | -4.85403 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.54734 | 1.62290 | | | 4.88314 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.58308 | 1.51550 | | | -4.26842 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.97995 | 1.04092 | | | 6.22224 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.96860 | 14.84020 | | | -0.85780 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.97448 | 1.03530 | | | 6.24207 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.57855 | 1.51112 | | | -4.27134 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.57403 | 1.50676 | | | -4.27382 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.98543 | 1.04656 | | | 6.20326 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 1.86065 | 1.93849 | | | 4.18341 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 1.46783 | 1.40650 | | | -4.17813 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 15.41060 | 15.27130 | | | -0.90392 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 1.46441 | 1.40322 | | | -4.17821 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 1.87381 | 1.95192 | | | 4.16873 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 1.47125 | 1.40979 | | | -4.17747 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 1.86723 | 1.94520 | | | 4.17582 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.27260 | 5.37754 | | | 1.99015 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.68320 | 0.64884 | | | -5.03026 | 0.00000 | 0.00000 | 2,000 |
| 04/12/2017 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.44842 | 1.52142 | | | 5.03998 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.91410 | 15.76530 | | | -0.93502 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 2.19252 | 2.11672 | | | -3.45720 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 2.18819 | 2.11249 | | | -3.45951 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.44276 | 1.51565 | | | 5.05220 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.45409 | 1.52719 | | | 5.02715 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 2.19686 | 2.12095 | | | -3.45533 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/07/28 | | | Any day expiry | 16.04140 | 15.89010 | | | -0.94318 | 0.00000 | 0.00000 | 84,000 |
| 04/12/2017 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.56199 | 1.63665 | | | 4.77965 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 2.23339 | 2.15675 | | | -3.43166 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 2.37502 | 2.29631 | | | -3.31369 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.54688 | 1.62159 | | | 4.82978 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 16.17420 | 16.02040 | | | -0.95090 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.54082 | 1.61591 | | | 4.87400 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 2.37108 | 2.29199 | | | -3.33556 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 2.36671 | 2.28768 | | | -3.33914 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.55251 | 1.62728 | | | 4.81620 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.19274 | 0.17928 | | | -6.98772 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.20963 | 0.30186 | | | 43.99468 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.72750 | 13.62120 | | | -0.77436 | 13.72750 | 13.72060 | 586 |
| 04/12/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.18843 | 0.17556 | | | -6.83473 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.22093 | 0.31436 | | | 42.28441 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.21524 | 0.30808 | | | 43.12857 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.19713 | 0.18306 | | | -7.13930 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.42706 | 0.48178 | | | 12.81408 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.92900 | 13.82000 | | | -0.78254 | 13.92710 | 13.92710 | 133 |
| 04/12/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.63117 | 0.57652 | | | -8.65850 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.42217 | 0.47652 | | | 12.87379 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.62606 | 0.57178 | | | -8.66962 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.63632 | 0.58130 | | | -8.64676 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.41732 | 0.47130 | | | 12.93447 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.79582 | 0.74615 | | | -6.24204 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 0.59563 | 0.65742 | | | 10.37362 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 14.12960 | 14.01760 | | | -0.79266 | 0.00000 | 0.00000 | 83 |
| 04/12/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 0.60622 | 0.66855 | | | 10.28074 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.80523 | 0.75502 | | | -6.23574 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 0.60091 | 0.66297 | | | 10.32776 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.80051 | 0.75057 | | | -6.23842 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 0.69786 | 0.75711 | | | 8.48962 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 14.33050 | 14.21650 | | | -0.79551 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 1.01305 | 0.95808 | | | -5.42663 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 0.69255 | 0.75158 | | | 8.52293 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 1.00836 | 0.95361 | | | -5.42997 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 1.01776 | 0.96255 | | | -5.42375 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.68726 | 0.74605 | | | 8.55570 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/12/14 | 15.20 | P | Foreign Exchange Future | 0.05062 | 0.05843 | | | 15.43220 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/12/14 | | | Foreign Exchange Future | 15.19000 | 15.19000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/12/14 | 15.20 | C | Foreign Exchange Future | 0.04062 | 0.04843 | | | 19.23123 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/12/14 | 15.19 | P | Foreign Exchange Future | 0.04478 | 0.05256 | | | 17.38008 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/12/14 | 15.21 | C | Foreign Exchange Future | 0.03680 | 0.04460 | | | 21.21017 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/12/14 | 15.21 | P | Foreign Exchange Future | 0.05680 | 0.06460 | | | 13.74152 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2018/12/14 | 15.19 | C | Foreign Exchange Future | 0.04478 | 0.05256 | | | 17.38008 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.57389 | 1.50676 | | | -4.26520 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.96860 | 14.84020 | | | -0.85780 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.58294 | 1.51550 | | | -4.25987 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 0.97434 | 1.03530 | | | 6.25749 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 0.98529 | 1.04656 | | | 6.21854 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.57841 | 1.51112 | | | -4.26275 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 0.97981 | 1.04092 | | | 6.23758 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/15 | | | Any day expiry | 18.47870 | 18.40170 | | | -0.41670 | 0.00000 | 0.00000 | 10 |
| 04/12/2017 | £ / R 2017/12/15 | 18.66 | P | Any day expiry | 0.38437 | 0.40569 | | | 5.54601 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/15 | 18.66 | C | Any day expiry | 0.20307 | 0.14739 | | | -27.42016 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 6.66099 | 6.73772 | | | 1.15190 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00019 | 0.00002 | | | -91.86779 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | 19.80 | P | Foreign Exchange Future | 1.34331 | 1.41286 | | | 5.17785 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 18.48920 | 18.41230 | | | -0.41592 | 18.56250 | 18.48200 | 212,267 |
| 04/12/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00019 | 0.00002 | | | -91.94667 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 6.65099 | 6.72772 | | | 1.15359 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | 19.80 | C | Foreign Exchange Future | 0.03251 | 0.02516 | | | -22.59493 | 0.00000 | 0.00000 | 800 |
| 04/12/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00018 | 0.00001 | | | -91.97397 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 6.67098 | 6.74771 | | | 1.15021 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | 18.20 | P | Foreign Exchange Future | 0.17642 | 0.18637 | | | 5.64265 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2017/12/18 | 18.20 | C | Foreign Exchange Future | 0.46562 | 0.39867 | | | -14.37770 | 0.00000 | 0.00000 | 400 |
| 04/12/2017 | £ / R 2018/01/31 | | | Any day expiry | 18.65540 | 18.57800 | | | -0.41489 | 0.00000 | 0.00000 | 10 |
| 04/12/2017 | £ / R 2018/01/31 | 18.91 | P | Any day expiry | 0.72069 | 0.77059 | | | 6.92395 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/01/31 | 18.91 | C | Any day expiry | 0.46609 | 0.43859 | | | -5.90019 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/01 | | | Any day expiry | 18.75770 | 18.67940 | | | -0.41743 | 0.00000 | 0.00000 | 17 |
| 04/12/2017 | £ / R 2018/03/01 | 19.23 | P | Any day expiry | 0.96699 | 1.02029 | | | 5.51169 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/01 | 19.23 | C | Any day expiry | 0.49469 | 0.46969 | | | -5.05410 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/15 | | | Any day expiry | 18.80860 | 18.72950 | | | -0.42055 | 0.00000 | 0.00000 | 38 |
| 04/12/2017 | £ / R 2018/03/15 | 19.05 | P | Any day expiry | 0.86780 | 0.91810 | | | 5.79664 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/15 | 19.05 | C | Any day expiry | 0.62640 | 0.59760 | | | -4.59717 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.16658 | 0.18077 | | | 8.52059 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | 17.00 | C | Foreign Exchange Future | 1.95373 | 1.88639 | | | -3.44682 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | 20.14 | P | Foreign Exchange Future | 1.63849 | 1.70369 | | | 3.97954 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.77166 | 1.70688 | | | -3.65658 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 18.82320 | 18.74410 | | | -0.42023 | 18.88800 | 18.88800 | 13,065 |
| 04/12/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.76357 | 1.69891 | | | -3.66629 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.17037 | 0.18481 | | | 8.47718 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | 20.14 | C | Foreign Exchange Future | 0.32169 | 0.30779 | | | -4.31960 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.77978 | 1.71487 | | | -3.64689 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | 17.00 | P | Foreign Exchange Future | 0.13053 | 0.14229 | | | 9.00847 | 0.00000 | 0.00000 | 500 |
| 04/12/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.16846 | 0.18278 | | | 8.49887 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | 19.00 | P | Foreign Exchange Future | 0.84059 | 0.88974 | | | 5.84671 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/03/19 | 19.00 | C | Foreign Exchange Future | 0.66379 | 0.63384 | | | -4.51246 | 0.00000 | 0.00000 | 1,500 |
| 04/12/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 1.70222 | 1.64789 | | | -3.19141 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 19.15380 | 19.07210 | | | -0.42655 | 19.19890 | 19.19890 | 4,422 |
| 04/12/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 0.43842 | 0.46579 | | | 6.24407 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 0.44472 | 0.47239 | | | 6.22025 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 1.69536 | 1.64118 | | | -3.19570 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 1.68852 | 1.63449 | | | -3.20026 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 0.44156 | 0.46908 | | | 6.23270 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 1.86052 | 1.80515 | | | -2.97637 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 1.87333 | 1.81770 | | | -2.96983 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/09/17 | | | Foreign Exchange Future | 19.48830 | 19.40550 | | | -0.42487 | 0.00000 | 0.00000 | 3,576 |
| 04/12/2017 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.62503 | 0.65220 | | | 4.34620 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.63222 | 0.65965 | | | 4.33774 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 1.86692 | 1.81141 | | | -2.97326 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.62862 | 0.65591 | | | 4.34147 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 2.59270 | 2.52779 | | | -2.50347 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 0.95361 | 0.98001 | | | 2.76825 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2019/06/14 | | | Foreign Exchange Future | 20.26300 | 20.17180 | | | -0.45008 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 0.94970 | 0.97599 | | | 2.76854 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 2.58661 | 2.52181 | | | -2.50527 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 2.58053 | 2.51584 | | | -2.50707 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 0.95753 | 0.98404 | | | 2.76798 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01200 | 0.01073 | | | -10.58227 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12191 | 0.12066 | | | -1.03023 | 0.00000 | 0.00000 | 195 |
| 04/12/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00009 | 0.00007 | | | -16.31284 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00342 | 0.00235 | | | -31.09680 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.00849 | 0.00947 | | | 11.63209 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00150 | 0.00170 | | | 12.88355 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00040 | 0.00013 | | | -67.20449 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00347 | 0.00290 | | | -16.66230 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.12436 | 0.12307 | | | -1.03329 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.01488 | 0.01367 | | | -8.17446 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00052 | 0.00059 | | | 13.10297 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.00911 | 0.00982 | | | 7.74611 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.00764 | 0.00669 | | | -12.39422 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00328 | 0.00362 | | | 10.32790 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/06/18 | 0.13 | C | Foreign Exchange Future | 0.00633 | 0.00558 | | | -11.79696 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/06/18 | 0.14 | P | Foreign Exchange Future | 0.01675 | 0.01758 | | | 4.92968 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/06/18 | | | Foreign Exchange Future | 0.12684 | 0.12552 | | | -1.04070 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/06/18 | 0.13 | P | Foreign Exchange Future | 0.00949 | 0.01006 | | | 6.04433 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/06/18 | 0.14 | C | Foreign Exchange Future | 0.00359 | 0.00310 | | | -13.75116 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/06/18 | 0.12 | C | Foreign Exchange Future | 0.01085 | 0.00984 | | | -9.31732 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/06/18 | 0.12 | P | Foreign Exchange Future | 0.00401 | 0.00432 | | | 7.71228 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/09/17 | 0.13 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/09/17 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/09/17 | | | Foreign Exchange Future | 0.12940 | 0.12806 | | | -1.03325 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/09/17 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/09/17 | 0.14 | P | Foreign Exchange Future | 0.01060 | 0.01194 | | | 12.60964 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/09/17 | 0.13 | P | Foreign Exchange Future | 0.00060 | 0.00194 | | | 221.72471 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2018/09/17 | 0.12 | C | Foreign Exchange Future | 0.00940 | 0.00806 | | | -14.22795 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.01970 | 0.01851 | | | -6.04220 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00351 | 0.00373 | | | 6.27733 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.14175 | 0.14017 | | | -1.11537 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.01527 | 0.01418 | | | -7.14177 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01353 | 0.01402 | | | 3.62394 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00796 | 0.00835 | | | 4.90716 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.02525 | 0.02389 | | | -5.38959 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/15 | 16.52 | C | Any day expiry | 0.10399 | 0.08830 | | | -15.08651 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/15 | | | Any day expiry | 16.28850 | 16.13050 | | | -0.97001 | 0.00000 | 0.00000 | 3 |
| 04/12/2017 | € / R 2017/12/15 | 16.52 | P | Any day expiry | 0.33549 | 0.47780 | | | 42.41851 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 1.76562 | 1.92490 | | | 9.02103 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 0.27523 | 0.40686 | | | 47.82638 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 16.60 | P | Foreign Exchange Future | 0.41618 | 0.56054 | | | 34.68553 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 5.11108 | 5.26897 | | | 3.08915 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 2.29957 | 2.14234 | | | -6.83756 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.00084 | 0.00180 | | | 114.45639 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.13527 | 0.11814 | | | -12.66285 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 16.20 | C | Foreign Exchange Future | 0.27524 | 0.22868 | | | -16.91597 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 16.29900 | 16.14110 | | | -0.96877 | 16.39680 | 16.15820 | 110,525 |
| 04/12/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.00462 | 0.00600 | | | 29.78917 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.18423 | 0.15796 | | | -14.25871 | 0.00000 | 0.00000 | 18,000 |
| 04/12/2017 | € / R 2017/12/18 | 15.60 | C | Foreign Exchange Future | 0.72477 | 0.60248 | | | -16.87247 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 15.60 | P | Foreign Exchange Future | 0.02577 | 0.06138 | | | 138.22184 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 2.16984 | 2.01290 | | | -7.23289 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.40163 | 0.32826 | | | -18.26882 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 0.10263 | 0.18716 | | | 82.35734 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.00454 | 0.00591 | | | 30.02378 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 1.75571 | 1.91500 | | | 9.07275 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | € / R 2017/12/18 | 16.60 | C | Foreign Exchange Future | 0.11518 | 0.10164 | | | -11.75870 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00008 | 0.00007 | | | -13.89237 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.00057 | 0.00124 | | | 116.03000 | 0.00000 | 0.00000 | 18,000 |
| 04/12/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 0.36627 | 0.50704 | | | 38.43326 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 16.20 | P | Foreign Exchange Future | 0.17624 | 0.28758 | | | 63.17421 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 15.80 | P | Foreign Exchange Future | 0.05427 | 0.11248 | | | 107.25683 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 1.77554 | 1.93481 | | | 8.96987 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.00471 | 0.00610 | | | 29.54444 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/18 | 15.80 | C | Foreign Exchange Future | 0.55327 | 0.45358 | | | -18.01889 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/27 | 15.62 | P | Any day expiry | 0.07297 | 0.11119 | | | 52.38482 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2017/12/27 | | | Any day expiry | 16.33090 | 16.17190 | | | -0.97361 | 0.00000 | 0.00000 | 800 |
| 04/12/2017 | € / R 2017/12/27 | 15.62 | C | Any day expiry | 0.78387 | 0.66309 | | | -15.40787 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/01/31 | | | Any day expiry | 16.46660 | 16.30780 | | | -0.96438 | 0.00000 | 0.00000 | 30 |
| 04/12/2017 | € / R 2018/01/31 | 15.80 | P | Any day expiry | 0.19633 | 0.24356 | | | 24.05513 | 0.00000 | 0.00000 | 193,000 |
| 04/12/2017 | € / R 2018/01/31 | 15.80 | C | Any day expiry | 0.86293 | 0.75136 | | | -12.92930 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/02/28 | | | Any day expiry | 16.56720 | 16.40700 | | | -0.96697 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/02/28 | 16.41 | P | Any day expiry | 0.47427 | 0.55185 | | | 16.35877 | 0.00000 | 0.00000 | 114,748 |
| 04/12/2017 | € / R 2018/02/28 | 16.41 | C | Any day expiry | 0.63147 | 0.54885 | | | -13.08316 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/15 | 17.01 | P | Any day expiry | 0.83561 | 0.93968 | | | 12.45343 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/15 | | | Any day expiry | 16.62250 | 16.46130 | | | -0.96977 | 0.00000 | 0.00000 | 63 |
| 04/12/2017 | € / R 2018/03/15 | 17.01 | C | Any day expiry | 0.44811 | 0.39098 | | | -12.75069 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 16.50 | C | Foreign Exchange Future | 0.67275 | 0.59128 | | | -12.11042 | 0.00000 | 0.00000 | 643 |
| 04/12/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 1.67278 | 1.53183 | | | -8.42621 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.09253 | 0.11429 | | | 23.52514 | 0.00000 | 0.00000 | 19,510 |
| 04/12/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.85472 | 1.70263 | | | -8.20002 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.06802 | 0.07792 | | | 14.56224 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 16.63740 | 16.47600 | | | -0.97010 | 16.61000 | 16.50000 | 43,992 |
| 04/12/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.08538 | 0.10583 | | | 23.95023 | 0.00000 | 0.00000 | 5,648 |
| 04/12/2017 | € / R 2018/03/19 | 16.50 | P | Foreign Exchange Future | 0.53535 | 0.61528 | | | 14.92983 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 1.62993 | 1.49029 | | | -8.56681 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.06732 | 0.07663 | | | 13.83460 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.84542 | 1.69392 | | | -8.20927 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 16.39 | C | Foreign Exchange Future | 0.72843 | 0.64113 | | | -11.98452 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 16.39 | P | Foreign Exchange Future | 0.48103 | 0.55513 | | | 15.40479 | 0.00000 | 0.00000 | 174,600 |
| 04/12/2017 | € / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.02792 | 0.03002 | | | 7.54673 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 2.66532 | 2.50602 | | | -5.97653 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 17.00 | P | Foreign Exchange Future | 0.82900 | 0.93199 | | | 12.42363 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 17.00 | C | Foreign Exchange Future | 0.46640 | 0.40799 | | | -12.52321 | 0.00000 | 0.00000 | 620 |
| 04/12/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.83613 | 1.68523 | | | -8.21814 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.06873 | 0.07923 | | | 15.28439 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/29 | 17.21 | P | Any day expiry | 0.97165 | 1.08054 | | | 11.20636 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/03/29 | | | Any day expiry | 16.67460 | 16.51280 | | | -0.97034 | 0.00000 | 0.00000 | 3 |
| 04/12/2017 | € / R 2018/03/29 | 17.21 | C | Any day expiry | 0.43625 | 0.38334 | | | -12.12915 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 0.03471 | 0.03762 | | | 8.37631 | 0.00000 | 0.00000 | 54,507 |
| 04/12/2017 | € / R 2018/06/18 | 15.25 | P | Foreign Exchange Future | 0.17079 | 0.19914 | | | 16.59892 | 0.00000 | 0.00000 | 54,507 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | € / R 2018/06/18 | 21.63 | C | Foreign Exchange Future | 0.08750 | 0.07637 | | | -12.71606 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 13.97 | P | Foreign Exchange Future | 0.04488 | 0.04917 | | | 9.55040 | 0.00000 | 0.00000 | 7,000 |
| 04/12/2017 | € / R 2018/06/18 | 16.44 | P | Foreign Exchange Future | 0.54708 | 0.61697 | | | 12.77633 | 0.00000 | 0.00000 | 7,000 |
| 04/12/2017 | € / R 2018/06/18 | 16.00 | P | Foreign Exchange Future | 0.36984 | 0.42157 | | | 13.98718 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 1.70206 | 1.57127 | | | -7.68420 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.22798 | 0.26337 | | | 15.52506 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | | | Foreign Exchange Future | 16.97650 | 16.81060 | | | -0.97723 | 0.00000 | 0.00000 | 796 |
| 04/12/2017 | € / R 2018/06/18 | 13.97 | C | Foreign Exchange Future | 3.05138 | 2.88977 | | | -5.29641 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 14.25 | C | Foreign Exchange Future | 2.78801 | 2.62877 | | | -5.71171 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 14.25 | P | Foreign Exchange Future | 0.06151 | 0.06817 | | | 10.82218 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 16.00 | C | Foreign Exchange Future | 1.34634 | 1.23217 | | | -8.47999 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.22556 | 0.26067 | | | 15.56579 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 1.69448 | 1.56397 | | | -7.70182 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 18.61 | P | Foreign Exchange Future | 1.98750 | 2.11843 | | | 6.58749 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 3.26121 | 3.09822 | | | -4.99791 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 15.25 | C | Foreign Exchange Future | 1.89729 | 1.75974 | | | -7.24987 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 21.63 | P | Foreign Exchange Future | 4.74100 | 4.89577 | | | 3.26458 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 16.44 | C | Foreign Exchange Future | 1.08358 | 0.98757 | | | -8.85991 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 1.70966 | 1.57858 | | | -7.66679 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 20.55 | P | Foreign Exchange Future | 3.70717 | 3.85925 | | | 4.10219 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/06/18 | 20.55 | C | Foreign Exchange Future | 0.13367 | 0.11985 | | | -10.34236 | 0.00000 | 0.00000 | 54,507 |
| 04/12/2017 | € / R 2018/06/18 | 18.61 | C | Foreign Exchange Future | 0.35400 | 0.31903 | | | -9.87950 | 0.00000 | 0.00000 | 7,000 |
| 04/12/2017 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.22316 | 0.25798 | | | 15.60501 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 1.10454 | 1.02219 | | | -7.45601 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 0.88360 | 0.97074 | | | 9.86211 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | | | Foreign Exchange Future | 17.32640 | 17.15720 | | | -0.97654 | 0.00000 | 0.00000 | 4,892 |
| 04/12/2017 | € / R 2018/09/17 | 21.63 | C | Foreign Exchange Future | 0.21692 | 0.20536 | | | -5.33177 | 0.00000 | 0.00000 | 41,516 |
| 04/12/2017 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 0.87814 | 0.96499 | | | 9.88964 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 3.14395 | 2.98479 | | | -5.06228 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 1.10000 | 1.01794 | | | -7.45981 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | 21.63 | P | Foreign Exchange Future | 4.52052 | 4.67816 | | | 3.48708 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.06755 | 0.07759 | | | 14.86989 | 0.00000 | 0.00000 | 41,516 |
| 04/12/2017 | € / R 2018/09/17 | 16.00 | C | Foreign Exchange Future | 1.72568 | 1.60518 | | | -6.98266 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | 16.00 | P | Foreign Exchange Future | 0.39928 | 0.44798 | | | 12.19750 | 0.00000 | 0.00000 | 41,516 |
| 04/12/2017 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 1.09549 | 1.01371 | | | -7.46463 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 0.88909 | 0.97651 | | | 9.83325 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/12/14 | 17.88 | C | Foreign Exchange Future | 1.09139 | 1.01904 | | | -6.62911 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/12/14 | 17.89 | P | Foreign Exchange Future | 1.30579 | 1.40758 | | | 7.79537 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/12/14 | | | Foreign Exchange Future | 17.67180 | 17.49790 | | | -0.98405 | 0.00000 | 0.00000 | 1,928 |
| 04/12/2017 | € / R 2018/12/14 | 17.88 | P | Foreign Exchange Future | 1.29959 | 1.40114 | | | 7.81400 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/12/14 | 17.89 | C | Foreign Exchange Future | 1.08759 | 1.01548 | | | -6.63012 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/12/14 | 17.90 | C | Foreign Exchange Future | 1.08380 | 1.01193 | | | -6.63175 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2018/12/14 | 17.90 | P | Foreign Exchange Future | 1.31200 | 1.41403 | | | 7.77626 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.71979 | 0.78670 | | | 9.29601 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 2.31708 | 2.19635 | | | -5.21060 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | € / R 2019/06/14 | | | Foreign Exchange Future | 18.46320 | 18.27530 | | | -1.01770 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 2.31118 | 2.19071 | | | -5.21288 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 0.72798 | 0.79541 | | | 9.26128 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 2.32299 | 2.20200 | | | -5.20830 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.72388 | 0.79105 | | | 9.27864 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.00226 | 0.00147 | | | -34.94875 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.42160 | 10.35080 | | | -0.67936 | 10.40070 | 10.40070 | 15,928 |
| 04/12/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.00237 | 0.00154 | | | -35.08490 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.44077 | 1.51074 | | | 4.85640 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.46066 | 1.53067 | | | 4.79295 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.00231 | 0.00150 | | | -35.01814 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.45071 | 1.52070 | | | 4.82448 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/27 | 10.01 | P | Any day expiry | 0.04691 | 0.05816 | | | 23.97826 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/27 | | | Any day expiry | 10.43640 | 10.36540 | | | -0.68031 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/27 | 10.00 | C | Any day expiry | 0.48139 | 0.42124 | | | -12.49366 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/27 | 10.00 | P | Any day expiry | 0.04499 | 0.05584 | | | 24.13441 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/27 | 10.01 | C | Any day expiry | 0.47331 | 0.41356 | | | -12.62424 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/27 | 9.99 | C | Any day expiry | 0.48952 | 0.42900 | | | -12.36420 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2017/12/27 | 9.99 | P | Any day expiry | 0.04312 | 0.05360 | | | 24.28959 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/01/15 | 10.68 | P | Any day expiry | 0.37820 | 0.42891 | | | 13.40906 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/01/15 | | | Any day expiry | 10.46770 | 10.39630 | | | -0.68210 | 0.00000 | 0.00000 | 5 |
| 04/12/2017 | AU\$ / R 2018/01/15 | 10.68 | C | Any day expiry | 0.16590 | 0.14521 | | | -12.47018 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/02/28 | 10.55 | P | Any day expiry | 0.00000 | 0.37932 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/02/28 | | | Any day expiry | 10.55150 | 10.46700 | | | -0.80083 | 0.00000 | 0.00000 | 46 |
| 04/12/2017 | AU\$ / R 2018/02/28 | 10.55 | C | Any day expiry | 0.00000 | 0.29632 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.13146 | 0.15147 | | | 15.22374 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.70900 | 0.65594 | | | -7.48346 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.57020 | 10.49740 | | | -0.68873 | 0.00000 | 0.00000 | 656 |
| 04/12/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.70166 | 0.64887 | | | -7.52327 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.12880 | 0.14854 | | | 15.32843 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.69443 | 0.64200 | | | -7.55045 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.13423 | 0.15460 | | | 15.17283 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.36677 | 0.40662 | | | 10.86488 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.59261 | 0.55725 | | | -5.96655 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.72050 | 10.64560 | | | -0.69866 | 0.00000 | 0.00000 | 5,012 |
| 04/12/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.58727 | 0.55222 | | | -5.96842 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.36211 | 0.40165 | | | 10.92000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.58197 | 0.54723 | | | -5.96953 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.37147 | 0.41163 | | | 10.81083 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.47545 | 0.45132 | | | -5.07443 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 10.87300 | 10.79670 | | | -0.70174 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.48270 | 0.45817 | | | -5.08243 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 0.71970 | 0.77147 | | | 7.19284 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 0.73245 | 0.78462 | | | 7.12319 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.47906 | 0.45474 | | | -5.07808 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 0.72606 | 0.77804 | | | 7.15817 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/12/14 | 11.49 | P | Foreign Exchange Future | 0.95721 | 1.01232 | | | 5.75683 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/12/14 | | | Foreign Exchange Future | 11.02260 | 10.94500 | | | -0.70401 | 0.00000 | 0.00000 | 10,812 |
| 04/12/2017 | AU\$ / R 2018/12/14 | 11.48 | C | Foreign Exchange Future | 0.49303 | 0.47036 | | | -4.59793 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/12/14 | 11.48 | P | Foreign Exchange Future | 0.95043 | 1.00536 | | | 5.77960 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/12/14 | 11.49 | C | Foreign Exchange Future | 0.48981 | 0.46732 | | | -4.59252 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/12/14 | 11.47 | C | Foreign Exchange Future | 0.49626 | 0.47342 | | | -4.60238 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2018/12/14 | 11.47 | P | Foreign Exchange Future | 0.94366 | 0.99842 | | | 5.80293 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.64508 | 0.68489 | | | 6.17179 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.99891 | 0.95174 | | | -4.72232 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 11.35890 | 11.27210 | | | -0.76416 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.99398 | 0.94699 | | | -4.72719 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.64001 | 0.67964 | | | 6.19180 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.98907 | 0.94227 | | | -4.73199 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.65017 | 0.69017 | | | 6.15183 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.30963 | 0.27801 | | | -10.21266 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.77230 | 10.74260 | | | -0.27571 | 0.00000 | 0.00000 | 1,050 |
| 04/12/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.06733 | 0.06541 | | | -2.85362 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.30232 | 0.27087 | | | -10.39987 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.07278 | 0.07123 | | | -2.12903 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.07002 | 0.06827 | | | -2.48575 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.29508 | 0.26383 | | | -10.59006 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 0.93888 | 0.91499 | | | -2.54450 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.07183 | 0.07921 | | | 10.27231 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 10.94360 | 10.91210 | | | -0.28784 | 0.00000 | 0.00000 | 100 |
| 04/12/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.07528 | 0.08289 | | | 10.10898 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 0.95543 | 0.93131 | | | -2.52466 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.07354 | 0.08103 | | | 10.18937 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 0.94714 | 0.92313 | | | -2.53465 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/06/18 | 10.83 | C | Foreign Exchange Future | 0.63987 | 0.62896 | | | -1.70459 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/06/18 | | | Foreign Exchange Future | 11.11160 | 11.07750 | | | -0.30689 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/06/18 | 10.81 | C | Foreign Exchange Future | 0.65079 | 0.63958 | | | -1.72256 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/06/18 | 10.81 | P | Foreign Exchange Future | 0.34919 | 0.37208 | | | 6.55506 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/06/18 | 10.83 | P | Foreign Exchange Future | 0.35827 | 0.38146 | | | 6.47353 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/06/18 | 10.82 | C | Foreign Exchange Future | 0.64531 | 0.63426 | | | -1.71366 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/06/18 | 10.82 | P | Foreign Exchange Future | 0.35371 | 0.37676 | | | 6.51415 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/09/17 | 11.21 | P | Foreign Exchange Future | 0.08800 | 0.12390 | | | 40.79545 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/09/17 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/09/17 | | | Foreign Exchange Future | 11.12200 | 11.08610 | | | -0.32278 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/09/17 | 11.21 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/09/17 | 11.20 | P | Foreign Exchange Future | 0.07800 | 0.11390 | | | 46.02564 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/09/17 | 11.22 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2018/09/17 | 11.22 | P | Foreign Exchange Future | 0.09800 | 0.13390 | | | 36.63265 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 1.22757 | 1.19915 | | | -2.31492 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.45131 | 0.46165 | | | 2.29205 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 11.57790 | 11.53900 | | | -0.33598 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.45967 | 0.47015 | | | 2.28053 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 1.23921 | 1.21065 | | | -2.30436 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.45531 | 0.46573 | | | 2.28700 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 1.23321 | 1.20473 | | | -2.30998 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.28052 | 0.32481 | | | 15.79014 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 13.93390 | 13.84030 | | | -0.67174 | 0.00000 | 0.00000 | 1,215 |
| 04/12/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.17823 | 0.12818 | | | -28.08000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.27433 | 0.31788 | | | 15.87619 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.17442 | 0.12511 | | | -28.26843 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.18211 | 0.13132 | | | -27.89121 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.26821 | 0.31102 | | | 15.96072 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.47350 | 0.51801 | | | 9.40004 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 14.24160 | 14.14640 | | | -0.66846 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.56013 | 0.50869 | | | -9.18278 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.46853 | 0.51229 | | | 9.34081 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.55510 | 0.50441 | | | -9.13190 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.56519 | 0.51340 | | | -9.16273 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.46359 | 0.50700 | | | 9.36454 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/06/18 | 14.55 | C | Foreign Exchange Future | 0.69281 | 0.64772 | | | -6.50816 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/06/18 | | | Foreign Exchange Future | 14.54840 | 14.45030 | | | -0.67430 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/06/18 | 14.53 | C | Foreign Exchange Future | 0.70183 | 0.65561 | | | -6.58634 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/06/18 | 14.53 | P | Foreign Exchange Future | 0.68343 | 0.73531 | | | 7.59034 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/06/18 | 14.55 | P | Foreign Exchange Future | 0.69441 | 0.74742 | | | 7.63402 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/06/18 | 14.54 | C | Foreign Exchange Future | 0.69731 | 0.65165 | | | -6.54700 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/06/18 | 14.54 | P | Foreign Exchange Future | 0.68891 | 0.74135 | | | 7.61314 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/09/17 | 15.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/09/17 | | | Foreign Exchange Future | 14.86230 | 14.76320 | | | -0.66679 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/09/17 | 15.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/09/17 | 15.05 | P | Foreign Exchange Future | 0.18770 | 0.28680 | | | 52.79702 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/09/17 | 15.03 | P | Foreign Exchange Future | 0.16770 | 0.26680 | | | 59.09362 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/09/17 | 15.04 | P | Foreign Exchange Future | 0.17770 | 0.27680 | | | 55.76815 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2018/09/17 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 2.04452 | 1.96241 | | | -4.01626 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 16.21300 | 16.09320 | | | -0.73891 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 2.05683 | 1.97406 | | | -4.02416 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.56383 | 0.60086 | | | 6.56760 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.57152 | 0.60921 | | | 6.59407 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 2.05067 | 1.96822 | | | -4.02026 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.56767 | 0.60502 | | | 6.58095 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.00270 | 0.00275 | | | 1.57808 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 2.07590 | 2.05620 | | | -0.94899 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.12860 | 0.10895 | | | -15.28517 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.11932 | 0.09983 | | | -16.32796 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.00237 | 0.00236 | | | -0.29862 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.00342 | 0.00363 | | | 6.38915 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.13827 | 0.11856 | | | -14.25252 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.18806 | 0.17148 | | | -8.81583 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 2.09130 | 2.07150 | | | -0.94678 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.01676 | 0.01998 | | | 19.21762 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.17996 | 0.16366 | | | -9.05723 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.02071 | 0.02451 | | | 18.32039 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.01866 | 0.02216 | | | 18.76328 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.17201 | 0.15601 | | | -9.30474 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/06/18 | 2.02 | P | Foreign Exchange Future | 0.05964 | 0.06780 | | | 13.67469 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/06/18 | 2.01 | C | Foreign Exchange Future | 0.15400 | 0.14148 | | | -8.12897 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/06/18 | | | Foreign Exchange Future | 2.10840 | 2.08810 | | | -0.96282 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/06/18 | 2.02 | C | Foreign Exchange Future | 0.14804 | 0.13590 | | | -8.20336 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/06/18 | 2.01 | P | Foreign Exchange Future | 0.05560 | 0.06338 | | | 13.99509 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/06/18 | 2.03 | C | Foreign Exchange Future | 0.14225 | 0.13048 | | | -8.27309 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/06/18 | 2.03 | P | Foreign Exchange Future | 0.06385 | 0.07238 | | | 13.36139 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/09/17 | 2.15 | P | Foreign Exchange Future | 0.02360 | 0.04400 | | | 86.44068 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/09/17 | | | Foreign Exchange Future | 2.12640 | 2.10600 | | | -0.95937 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/09/17 | 2.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/09/17 | 2.14 | P | Foreign Exchange Future | 0.01360 | 0.03400 | | | 150.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/09/17 | 2.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/09/17 | 2.13 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2018/09/17 | 2.13 | P | Foreign Exchange Future | 0.00360 | 0.02400 | | | 566.66667 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.29697 | 0.28038 | | | -5.58625 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.18570 | 2.16320 | | | -1.02942 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.08127 | 0.08718 | | | 7.27315 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.29034 | 0.27422 | | | -5.54916 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.08809 | 0.09497 | | | 7.80611 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.08464 | 0.09102 | | | 7.54853 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.28379 | 0.26817 | | | -5.50513 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.17721 | 0.15568 | | | -12.14941 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.19540 | 2.17430 | | | -0.96110 | 0.00000 | 0.00000 | 700 |
| 04/12/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.19685 | 0.17539 | | | -10.90101 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.00145 | 0.00109 | | | -24.72417 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.00181 | 0.00138 | | | -23.75740 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.18702 | 0.16553 | | | -11.49260 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.00162 | 0.00123 | | | -24.30054 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/03/19 | 2.19 | P | Foreign Exchange Future | 0.06111 | 0.07119 | | | 16.48871 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/03/19 | | | Foreign Exchange Future | 2.24090 | 2.21910 | | | -0.97282 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/03/19 | 2.18 | C | Foreign Exchange Future | 0.11751 | 0.10542 | | | -10.29286 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/03/19 | 2.18 | P | Foreign Exchange Future | 0.05661 | 0.06632 | | | 17.14178 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/03/19 | 2.19 | C | Foreign Exchange Future | 0.11201 | 0.10029 | | | -10.46639 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/03/19 | 2.17 | C | Foreign Exchange Future | 0.12321 | 0.11074 | | | -10.12128 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/03/19 | 2.17 | P | Foreign Exchange Future | 0.05231 | 0.06164 | | | 17.83298 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/06/18 | 2.22 | C | Foreign Exchange Future | 0.14839 | 0.13712 | | | -7.59654 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | DKK / R 2018/06/18 | 2.21 | P | Foreign Exchange Future | 0.07619 | 0.08701 | | | 14.20006 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/06/18 | | | Foreign Exchange Future | 2.28750 | 2.26510 | | | -0.97923 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/06/18 | 2.23 | C | Foreign Exchange Future | 0.14324 | 0.13227 | | | -7.65860 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/06/18 | 2.23 | P | Foreign Exchange Future | 0.08574 | 0.09717 | | | 13.32990 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/06/18 | 2.22 | P | Foreign Exchange Future | 0.08089 | 0.09202 | | | 13.75613 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/06/18 | 2.21 | C | Foreign Exchange Future | 0.15369 | 0.14211 | | | -7.53500 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/09/17 | 2.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/09/17 | 2.35 | P | Foreign Exchange Future | 0.01490 | 0.03710 | | | 148.99329 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/09/17 | | | Foreign Exchange Future | 2.33510 | 2.31290 | | | -0.95071 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/09/17 | 2.37 | P | Foreign Exchange Future | 0.03490 | 0.05710 | | | 63.61032 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/09/17 | 2.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/09/17 | 2.36 | P | Foreign Exchange Future | 0.02490 | 0.04710 | | | 89.15663 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2018/09/17 | 2.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.04426 | 0.04824 | | | 8.98941 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.61310 | 2.58320 | | | -1.14423 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.50526 | 0.47912 | | | -5.17354 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.04216 | 0.04592 | | | 8.92034 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.49736 | 0.47144 | | | -5.21186 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.51322 | 0.48687 | | | -5.13446 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.04012 | 0.04367 | | | 8.84445 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.02317 | 0.01542 | | | -33.45036 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.02953 | 0.03556 | | | 20.42238 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.75790 | 1.74340 | | | -0.82485 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.01944 | 0.01241 | | | -36.15935 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.04154 | 0.04901 | | | 17.99065 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.02743 | 0.01896 | | | -30.88354 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.03527 | 0.04202 | | | 19.14344 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.09078 | 0.08238 | | | -9.25457 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.04081 | 0.04692 | | | 14.97659 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.78570 | 1.77090 | | | -0.82881 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.08530 | 0.07718 | | | -9.51732 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.04960 | 0.05628 | | | 13.47013 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.04508 | 0.05148 | | | 14.19510 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.09651 | 0.08782 | | | -9.00302 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/06/18 | 1.76 | P | Foreign Exchange Future | 0.06258 | 0.07005 | | | 11.92952 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/06/18 | 1.75 | C | Foreign Exchange Future | 0.12181 | 0.11353 | | | -6.79609 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/06/18 | | | Foreign Exchange Future | 1.81380 | 1.79840 | | | -0.84905 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/06/18 | 1.76 | C | Foreign Exchange Future | 0.11638 | 0.10845 | | | -6.81744 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/06/18 | 1.75 | P | Foreign Exchange Future | 0.05801 | 0.06513 | | | 12.27601 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/06/18 | 1.77 | C | Foreign Exchange Future | 0.11115 | 0.10355 | | | -6.83187 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/06/18 | 1.77 | P | Foreign Exchange Future | 0.06735 | 0.07515 | | | 11.59173 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/09/17 | 1.86 | P | Foreign Exchange Future | 0.01820 | 0.03400 | | | 86.81319 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/09/17 | | | Foreign Exchange Future | 1.84180 | 1.82600 | | | -0.85786 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/09/17 | 1.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/09/17 | 1.85 | P | Foreign Exchange Future | 0.00820 | 0.02400 | | | 192.68293 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | HK\$/R 2018/09/17 | 1.86 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/09/17 | 1.84 | C | Foreign Exchange Future | 0.00180 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2018/09/17 | 1.84 | P | Foreign Exchange Future | 0.00000 | 0.01400 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.06284 | 0.06830 | | | 8.68005 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 2.01870 | 1.99890 | | | -0.98083 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.31851 | 0.30390 | | | -4.58829 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.05981 | 0.06500 | | | 8.67018 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.31154 | 0.29720 | | | -4.60449 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.32558 | 0.31070 | | | -4.56978 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.05688 | 0.06180 | | | 8.65387 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.13300 | 0.13190 | | | -0.82707 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.13280 | 0.13180 | | | -0.75301 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.13220 | 0.13150 | | | -0.52950 | 0.00000 | 0.00000 | 1,145 |
| 04/12/2017 | KES / R 2018/09/17 | | | Foreign Exchange Future | 0.13250 | 0.13140 | | | -0.83019 | 0.00000 | 0.00000 | 562 |
| 04/12/2017 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.12400 | 0.12400 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.66020 | 1.63810 | | | -1.33116 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.68900 | 1.66630 | | | -1.34399 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NOK/R 2018/06/18 | | | Foreign Exchange Future | 1.71850 | 1.69510 | | | -1.36165 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NOK/R 2018/09/17 | | | Foreign Exchange Future | 1.74830 | 1.72480 | | | -1.34416 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.84740 | 1.82030 | | | -1.46693 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.41770 | 0.49469 | | | 18.43138 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.42628 | 0.50422 | | | 18.28495 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.42710 | 9.33070 | | | -1.02258 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.03480 | 0.01539 | | | -55.77940 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.03338 | 0.01492 | | | -55.28972 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.03628 | 0.01587 | | | -56.24173 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.40918 | 0.48517 | | | 18.57322 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.29126 | 0.34093 | | | 17.05454 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 0.40056 | 0.35092 | | | -12.39080 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/03/19 | | | Foreign Exchange Future | 9.55410 | 9.45530 | | | -1.03411 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 0.39536 | 0.34623 | | | -12.42603 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.28646 | 0.33562 | | | 17.16411 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 0.39021 | 0.34179 | | | -12.40706 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.29611 | 0.34649 | | | 17.01650 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/06/18 | 9.85 | C | Foreign Exchange Future | 0.39183 | 0.35739 | | | -8.78944 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/06/18 | | | Foreign Exchange Future | 9.68400 | 9.58330 | | | -1.03986 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/06/18 | 9.85 | P | Foreign Exchange Future | 0.55783 | 0.62409 | | | 11.87826 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/06/18 | 9.83 | C | Foreign Exchange Future | 0.39944 | 0.36437 | | | -8.78089 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/06/18 | 9.83 | P | Foreign Exchange Future | 0.54544 | 0.61107 | | | 12.03163 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/06/18 | 9.84 | P | Foreign Exchange Future | 0.55162 | 0.61756 | | | 11.95437 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/06/18 | 9.84 | C | Foreign Exchange Future | 0.39562 | 0.36086 | | | -8.78557 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/09/17 | 9.94 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.81650 | 9.71480 | | | -1.03601 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/09/17 | 9.92 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | NZ\$ / R 2018/09/17 | 9.92 | P | Foreign Exchange Future | 0.10350 | 0.20520 | | | 98.26087 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/09/17 | 9.94 | P | Foreign Exchange Future | 0.12350 | 0.22520 | | | 82.34818 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/09/17 | 9.93 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2018/09/17 | 9.93 | P | Foreign Exchange Future | 0.11350 | 0.21520 | | | 89.60352 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 1.26066 | 1.17936 | | | -6.44907 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.72000 | 10.59320 | | | -1.18284 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.45066 | 0.49616 | | | 10.09624 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 1.25481 | 1.17379 | | | -6.45729 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.45899 | 0.50503 | | | 10.03120 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.45481 | 0.50059 | | | 10.06418 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 1.24899 | 1.16823 | | | -6.46586 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.01670 | 0.00700 | | | -58.08383 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.32670 | 1.31700 | | | -0.73114 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00670 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00300 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.02670 | 0.01700 | | | -36.32959 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.34170 | 1.32790 | | | -1.02855 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.03170 | 0.01790 | | | -43.53312 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.02170 | 0.00790 | | | -63.59447 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.04170 | 0.02790 | | | -33.09353 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/06/18 | 1.32 | C | Foreign Exchange Future | 0.03730 | 0.01960 | | | -47.45308 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/06/18 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/06/18 | | | Foreign Exchange Future | 1.35730 | 1.33960 | | | -1.30406 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/06/18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/06/18 | 1.33 | C | Foreign Exchange Future | 0.02730 | 0.00960 | | | -64.83516 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/06/18 | 1.31 | C | Foreign Exchange Future | 0.04730 | 0.02960 | | | -37.42072 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/06/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/09/17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/09/17 | | | Foreign Exchange Future | 1.37450 | 1.35270 | | | -1.58603 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/09/17 | 1.36 | C | Foreign Exchange Future | 0.01450 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/09/17 | 1.36 | P | Foreign Exchange Future | 0.00000 | 0.00730 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/09/17 | 1.38 | P | Foreign Exchange Future | 0.00550 | 0.02730 | | | 396.36364 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/09/17 | 1.37 | C | Foreign Exchange Future | 0.00450 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2018/09/17 | 1.37 | P | Foreign Exchange Future | 0.00000 | 0.01730 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.47610 | 1.46480 | | | -0.76553 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.15610 | 0.14480 | | | -7.23895 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.14610 | 0.13480 | | | -7.73443 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.16610 | 0.15480 | | | -6.80313 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.34690 | 1.35170 | | | 0.35637 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.35140 | 1.35630 | | | 0.36259 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | QUANTO £ / \$ 2018/06/18 | | | Foreign Exchange Future | 1.35560 | 1.36060 | | | 0.36884 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | QUANTO £ / \$ 2018/09/17 | | | Foreign Exchange Future | 1.35990 | 1.36500 | | | 0.37503 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.18730 | 1.18500 | | | -0.19372 | 0.00000 | 0.00000 | 30 |
| 04/12/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.19440 | 1.19220 | | | -0.18419 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | QUANTO € / \$ 2018/06/18 | | | Foreign Exchange Future | 1.20150 | 1.19920 | | | -0.19143 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | QUANTO € / \$ 2018/09/17 | | | Foreign Exchange Future | 1.20910 | 1.20690 | | | -0.18195 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | RAIN 2017/12/18 | | | Foreign Exchange Future | 24,423.34000 | 24,201.87000 | | | -0.90680 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | RAIN 2018/03/19 | | | Foreign Exchange Future | 24,824.87000 | 24,599.53000 | | | -0.90772 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.41540 | 0.32992 | | | -20.57748 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.02944 | 0.03821 | | | 29.78317 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2017/12/18 | | | Foreign Exchange Future | 10.19440 | 10.09970 | | | -0.92894 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.40702 | 0.32201 | | | -20.88560 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.03262 | 0.04231 | | | 29.71353 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.03100 | 0.04022 | | | 29.74911 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.42384 | 0.33791 | | | -20.27438 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/03/19 | 9.95 | C | Foreign Exchange Future | 0.58439 | 0.52292 | | | -10.51835 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/03/19 | | | Foreign Exchange Future | 10.35510 | 10.25880 | | | -0.92998 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/03/19 | 9.95 | P | Foreign Exchange Future | 0.17929 | 0.21412 | | | 19.42714 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/03/19 | 9.97 | P | Foreign Exchange Future | 0.18649 | 0.22222 | | | 19.16421 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/03/19 | 9.96 | C | Foreign Exchange Future | 0.57797 | 0.51695 | | | -10.55710 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/03/19 | 9.96 | P | Foreign Exchange Future | 0.18287 | 0.21815 | | | 19.29468 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/03/19 | 9.97 | C | Foreign Exchange Future | 0.57159 | 0.51102 | | | -10.59535 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/06/18 | 10.10 | P | Foreign Exchange Future | 0.27600 | 0.31850 | | | 15.39654 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/06/18 | | | Foreign Exchange Future | 10.51860 | 10.41970 | | | -0.94024 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/06/18 | 10.10 | C | Foreign Exchange Future | 0.69460 | 0.63820 | | | -8.12041 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/06/18 | 10.11 | C | Foreign Exchange Future | 0.68871 | 0.63268 | | | -8.13609 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/06/18 | 10.09 | P | Foreign Exchange Future | 0.27193 | 0.31406 | | | 15.49295 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/06/18 | 10.11 | P | Foreign Exchange Future | 0.28011 | 0.32298 | | | 15.30310 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/06/18 | 10.09 | C | Foreign Exchange Future | 0.70053 | 0.64376 | | | -8.10382 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/09/17 | 10.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/09/17 | 9.99 | C | Foreign Exchange Future | 0.69500 | 0.59520 | | | -14.35971 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/09/17 | | | Foreign Exchange Future | 10.68500 | 10.58520 | | | -0.93402 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/09/17 | 10.00 | C | Foreign Exchange Future | 0.68500 | 0.58520 | | | -14.56934 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/09/17 | 9.99 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/09/17 | 10.01 | C | Foreign Exchange Future | 0.67500 | 0.57520 | | | -14.78519 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2018/09/17 | 10.01 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.22978 | 0.24804 | | | 7.94819 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 11.71580 | 11.60840 | | | -0.91671 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 1.94558 | 1.85644 | | | -4.58150 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 1.93787 | 1.84890 | | | -4.59108 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.23207 | 0.25050 | | | 7.94184 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 1.95331 | 1.86400 | | | -4.57210 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 04/12/2017 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.22751 | 0.24560 | | | 7.95271 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2017/12/18 | 3.74 | C | Foreign Exchange Future | 0.00256 | 0.00237 | | | -7.24638 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2017/12/18 | 3.73 | P | Foreign Exchange Future | 0.25225 | 0.24609 | | | -2.44273 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2017/12/18 | | | Foreign Exchange Future | 3.48050 | 3.48650 | | | 0.17239 | 0.00000 | 0.00000 | 4,775 |
| 04/12/2017 | TRY / R 2017/12/18 | 3.75 | C | Foreign Exchange Future | 0.00239 | 0.00218 | | | -8.60314 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2017/12/18 | 3.75 | P | Foreign Exchange Future | 0.27189 | 0.26568 | | | -2.28234 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2017/12/18 | 3.74 | P | Foreign Exchange Future | 0.26206 | 0.25587 | | | -2.36034 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2017/12/18 | 3.73 | C | Foreign Exchange Future | 0.00275 | 0.00259 | | | -5.88299 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.07365 | 0.07529 | | | 2.22149 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.42920 | 3.43680 | | | 0.22163 | 0.00000 | 0.00000 | 433 |
| 04/12/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.15445 | 0.14849 | | | -3.86123 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.07004 | 0.07172 | | | 2.39094 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.16737 | 0.16148 | | | -3.51665 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.16084 | 0.15492 | | | -3.68389 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.06657 | 0.06828 | | | 2.57530 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/06/18 | 3.67 | C | Foreign Exchange Future | 0.05117 | 0.05143 | | | 0.49441 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/06/18 | | | Foreign Exchange Future | 3.37570 | 3.38410 | | | 0.24884 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/06/18 | 3.65 | C | Foreign Exchange Future | 0.05496 | 0.05524 | | | 0.50201 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/06/18 | 3.65 | P | Foreign Exchange Future | 0.32926 | 0.32114 | | | -2.46739 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/06/18 | 3.67 | P | Foreign Exchange Future | 0.34547 | 0.33733 | | | -2.35822 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/06/18 | 3.66 | C | Foreign Exchange Future | 0.05303 | 0.05330 | | | 0.49893 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/06/18 | 3.66 | P | Foreign Exchange Future | 0.33733 | 0.32920 | | | -2.41168 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/09/17 | 3.37 | P | Foreign Exchange Future | 0.04580 | 0.03580 | | | -21.83406 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/09/17 | | | Foreign Exchange Future | 3.32420 | 3.33420 | | | 0.30082 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/09/17 | 3.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/09/17 | 3.36 | P | Foreign Exchange Future | 0.03580 | 0.02580 | | | -27.93296 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/09/17 | 3.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/09/17 | 3.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2018/09/17 | 3.35 | P | Foreign Exchange Future | 0.02580 | 0.01580 | | | -38.75969 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.19760 | 0.19591 | | | -0.85355 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.36832 | 0.36494 | | | -0.91935 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.35250 | 3.35420 | | | 0.05071 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.19442 | 0.19274 | | | -0.86667 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.38192 | 0.37854 | | | -0.88630 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.37510 | 0.37171 | | | -0.90285 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.20082 | 0.19914 | | | -0.83964 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.34530 | 1.32500 | | | -1.50896 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.32890 | 1.30920 | | | -1.48243 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ZMW / R 2018/06/18 | | | Foreign Exchange Future | 1.30670 | 1.28800 | | | -1.43109 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ZMW / R 2018/09/17 | | | Foreign Exchange Future | 1.28860 | 1.27020 | | | -1.42791 | 0.00000 | 0.00000 | 0 |
| 04/12/2017 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| Future Open Interest | | | | | | | | | | | 1,831,026 | |
| Option Open Interest | | | | | | | | | | | 4,752,155 | |
| Total | | | | | | | | | | | 6,583,181 | |