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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/02/2017 TO 01/02/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R 2017/02/10 | 13.80 | P | Any day expiry | 0.45911 | 0.41113 | | | -10.45106 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/10 | | | Any day expiry | 13.38450 | 13.43130 | | | 0.34966 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/10 | 13.80 | C | Any day expiry | 0.04361 | 0.04243 | | | -2.70979 | 0.00000 | 0.00000 | 20,000 |
| 01/02/2017 | \$ / R 2017/02/17 | 13.61 | C | Any day expiry | 0.12394 | 0.12785 | | | 3.15374 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/17 | | | Any day expiry | 13.40120 | 13.44820 | | | 0.35071 | 0.00000 | 0.00000 | 788 |
| 01/02/2017 | \$ / R 2017/02/17 | 15.03 | C | Any day expiry | 0.00457 | 0.00579 | | | 26.63898 | 0.00000 | 0.00000 | 1,500 |
| 01/02/2017 | \$ / R 2017/02/17 | 14.32 | P | Any day expiry | 0.94012 | 0.89265 | | | -5.04907 | 0.00000 | 0.00000 | 1,500 |
| 01/02/2017 | \$ / R 2017/02/17 | 15.03 | P | Any day expiry | 1.63337 | 1.58759 | | | -2.80287 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/17 | 13.61 | P | Any day expiry | 0.33274 | 0.28965 | | | -12.95050 | 0.00000 | 0.00000 | 50,000 |
| 01/02/2017 | \$ / R 2017/02/17 | 14.32 | C | Any day expiry | 0.02132 | 0.02085 | | | -2.19159 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/22 | 13.85 | C | Any day expiry | 0.08784 | 0.09057 | | | 3.10609 | 0.00000 | 0.00000 | 5,000 |
| 01/02/2017 | \$ / R 2017/02/22 | | | Any day expiry | 13.41310 | 13.46020 | | | 0.35115 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/22 | 13.85 | P | Any day expiry | 0.52474 | 0.48037 | | | -8.45599 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.60 | P | Any day expiry | 0.34078 | 0.30258 | | | -11.21026 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/23 | | | Any day expiry | 13.41550 | 13.46260 | | | 0.35109 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.90 | C | Any day expiry | 0.08297 | 0.08573 | | | 3.33031 | 0.00000 | 0.00000 | 45,000 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.46 | C | Any day expiry | 0.20727 | 0.22057 | | | 6.41942 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.60 | C | Any day expiry | 0.15628 | 0.16518 | | | 5.69354 | 0.00000 | 0.00000 | 90,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R 2017/02/23 | 13.69 | C | Any day expiry | 0.12967 | 0.13627 | | | 5.09210 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.30 | C | Any day expiry | 0.28341 | 0.30461 | | | 7.47814 | 0.00000 | 0.00000 | 45,000 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.46 | P | Any day expiry | 0.25177 | 0.21797 | | | -13.42291 | 0.00000 | 0.00000 | 36,000 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.90 | P | Any day expiry | 0.56747 | 0.52313 | | | -7.81311 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.30 | P | Any day expiry | 0.16791 | 0.14201 | | | -15.42843 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/23 | 13.69 | P | Any day expiry | 0.40417 | 0.36367 | | | -10.01976 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/24 | 15.20 | C | Any day expiry | 0.00478 | 0.00441 | | | -7.69537 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/02/24 | | | Any day expiry | 13.41790 | 13.46510 | | | 0.35177 | 0.00000 | 0.00000 | 3,920 |
| 01/02/2017 | \$ / R 2017/02/24 | 13.50 | C | Any day expiry | 0.19728 | 0.21001 | | | 6.45413 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/24 | 15.20 | P | Any day expiry | 1.78688 | 1.73931 | | | -2.66206 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/24 | 13.50 | P | Any day expiry | 0.27938 | 0.24491 | | | -12.33739 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/02/27 | | | Any day expiry | 13.42510 | 13.47230 | | | 0.35158 | 0.00000 | 0.00000 | 2,815 |
| 01/02/2017 | \$ / R 2017/02/27 | 13.74 | C | Any day expiry | 0.13290 | 0.14081 | | | 5.95673 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/27 | 13.74 | P | Any day expiry | 0.44779 | 0.40851 | | | -8.77272 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/28 | | | Any day expiry | 13.42750 | 13.47470 | | | 0.35152 | 0.00000 | 0.00000 | 1,153 |
| 01/02/2017 | \$ / R 2017/02/28 | 14.23 | C | Any day expiry | 0.05324 | 0.05485 | | | 3.01315 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/02/28 | 14.23 | P | Any day expiry | 0.85574 | 0.81015 | | | -5.32820 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/01 | | | Any day expiry | 13.42980 | 13.47710 | | | 0.35220 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/01 | 14.10 | P | Any day expiry | 0.74318 | 0.69904 | | | -5.93946 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/01 | 14.10 | C | Any day expiry | 0.07298 | 0.07614 | | | 4.32918 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 12.20 | C | Foreign Exchange Future | 1.27130 | 1.31617 | | | 3.52960 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 12.50 | P | Foreign Exchange Future | 0.02809 | 0.02339 | | | -16.73562 | 0.00000 | 0.00000 | 1,500 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.03 | P | Foreign Exchange Future | 0.11929 | 0.10298 | | | -13.67534 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.10 | C | Foreign Exchange Future | 0.50166 | 0.53053 | | | 5.75307 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.20 | C | Foreign Exchange Future | 0.43866 | 0.46456 | | | 5.90632 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.75 | P | Foreign Exchange Future | 0.48702 | 0.44975 | | | -7.65180 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.10 | P | Foreign Exchange Future | 0.75637 | 0.71362 | | | -5.65191 | 0.00000 | 0.00000 | 46,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.50 | P | Foreign Exchange Future | 1.10252 | 1.05692 | | | -4.13582 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.88 | C | Foreign Exchange Future | 0.03383 | 0.03460 | | | 2.28330 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 0.01421 | 0.01432 | | | 0.81585 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 1.90424 | 1.85714 | | | -2.47297 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.80 | P | Foreign Exchange Future | 2.34611 | 2.29886 | | | -2.01378 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 16.00 | C | Foreign Exchange Future | 0.00392 | 0.00386 | | | -1.49524 | 0.00000 | 0.00000 | 11,320 |
| 01/02/2017 | \$ / R 2017/03/13 | 16.22 | P | Foreign Exchange Future | 2.76314 | 2.71566 | | | -1.71810 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 18.44 | P | Foreign Exchange Future | 4.98068 | 4.93348 | | | -0.94766 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 13.45970 | 13.50690 | | | 0.35068 | 13.62970 | 13.48710 | 365,701 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.65 | C | Foreign Exchange Future | 0.22820 | 0.24028 | | | 5.29557 | 0.00000 | 0.00000 | 2,400 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.70 | P | Foreign Exchange Future | 0.45222 | 0.41599 | | | -8.01086 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.90 | P | Foreign Exchange Future | 0.59737 | 0.55738 | | | -6.69411 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.30 | P | Foreign Exchange Future | 0.92528 | 0.88102 | | | -4.78341 | 0.00000 | 0.00000 | 30,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.44 | C | Foreign Exchange Future | 0.06831 | 0.07026 | | | 2.84984 | 0.00000 | 0.00000 | 100 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.62 | C | Foreign Exchange Future | 0.05166 | 0.05269 | | | 1.99457 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.96 | P | Foreign Exchange Future | 1.52947 | 1.48286 | | | -3.04708 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.00 | C | Foreign Exchange Future | 0.02707 | 0.02759 | | | 1.91828 | 0.00000 | 0.00000 | 1,206 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.23 | P | Foreign Exchange Future | 1.78784 | 1.74084 | | | -2.62848 | 0.00000 | 0.00000 | 90 |

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| 01/02/2017 | \$ / R 2017/03/13 | 15.48 | P | Foreign Exchange Future | 2.03114 | 1.98398 | | | -2.32202 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 16.50 | P | Foreign Exchange Future | 3.04288 | 2.99545 | | | -1.55888 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 16.75 | C | Foreign Exchange Future | 0.00242 | 0.00221 | | | -8.58158 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 18.43 | P | Foreign Exchange Future | 4.97068 | 4.92349 | | | -0.94957 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 5.54042 | 5.49322 | | | -0.85195 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 21.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 1,800 |
| 01/02/2017 | \$ / R 2017/03/13 | 12.50 | C | Foreign Exchange Future | 0.98779 | 1.03029 | | | 4.30250 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 12.75 | P | Foreign Exchange Future | 0.05491 | 0.04707 | | | -14.28009 | 0.00000 | 0.00000 | 13,791 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.04 | P | Foreign Exchange Future | 0.12237 | 0.10577 | | | -13.56425 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.26 | C | Foreign Exchange Future | 0.40349 | 0.42762 | | | 5.97973 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.21 | C | Foreign Exchange Future | 0.09780 | 0.10153 | | | 3.82296 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.50 | C | Foreign Exchange Future | 0.06222 | 0.06382 | | | 2.57398 | 0.00000 | 0.00000 | 23,750 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.65 | P | Foreign Exchange Future | 1.23962 | 1.19333 | | | -3.73412 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.88 | P | Foreign Exchange Future | 1.45413 | 1.40770 | | | -3.19281 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 1.89451 | 1.84742 | | | -2.48530 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.50 | P | Foreign Exchange Future | 2.05073 | 2.00356 | | | -2.30026 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.74 | P | Foreign Exchange Future | 2.28683 | 2.23960 | | | -2.06563 | 0.00000 | 0.00000 | 3,200 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.80 | C | Foreign Exchange Future | 0.00581 | 0.00576 | | | -0.78338 | 0.00000 | 0.00000 | 180 |
| 01/02/2017 | \$ / R 2017/03/13 | 19.38 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | -1.92644 | 0.00000 | 0.00000 | 3,200 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.15 | C | Foreign Exchange Future | 0.46947 | 0.49687 | | | 5.83435 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.25 | P | Foreign Exchange Future | 0.19952 | 0.17674 | | | -11.41611 | 0.00000 | 0.00000 | 100 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.50 | C | Foreign Exchange Future | 0.28409 | 0.29990 | | | 5.56657 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.91 | C | Foreign Exchange Future | 0.03200 | 0.03271 | | | 2.19316 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.10 | P | Foreign Exchange Future | 1.66274 | 1.61590 | | | -2.81705 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 1.91397 | 1.86687 | | | -2.46074 | 0.00000 | 0.00000 | 7,160 |
| 01/02/2017 | \$ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 3.54261 | 3.49522 | | | -1.33760 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 17.31 | C | Foreign Exchange Future | 0.00222 | 0.00205 | | | -7.39487 | 0.00000 | 0.00000 | 46,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 21.24 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -10.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 12.75 | C | Foreign Exchange Future | 0.76461 | 0.80397 | | | 5.14762 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.00 | P | Foreign Exchange Future | 0.11037 | 0.09490 | | | -14.01055 | 0.00000 | 0.00000 | 95,797 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.26 | P | Foreign Exchange Future | 0.20379 | 0.18072 | | | -11.32125 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.00 | P | Foreign Exchange Future | 0.67535 | 0.63386 | | | -6.14288 | 0.00000 | 0.00000 | 11,320 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.21 | P | Foreign Exchange Future | 0.84810 | 0.80463 | | | -5.12457 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.30 | C | Foreign Exchange Future | 0.08498 | 0.08792 | | | 3.45957 | 0.00000 | 0.00000 | 200 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.40 | C | Foreign Exchange Future | 0.07271 | 0.07491 | | | 3.02975 | 0.00000 | 0.00000 | 7,300 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.62 | P | Foreign Exchange Future | 1.21196 | 1.16579 | | | -3.80950 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.65 | C | Foreign Exchange Future | 0.04932 | 0.05023 | | | 1.84708 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.96 | C | Foreign Exchange Future | 0.02917 | 0.02976 | | | 2.04304 | 0.00000 | 0.00000 | 3,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.00 | P | Foreign Exchange Future | 1.56737 | 1.52069 | | | -2.97828 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.50 | C | Foreign Exchange Future | 0.01043 | 0.01046 | | | 0.26650 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.70 | C | Foreign Exchange Future | 0.00707 | 0.00704 | | | -0.43027 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 19.38 | P | Foreign Exchange Future | 5.92036 | 5.87316 | | | -0.79727 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.10 | P | Foreign Exchange Future | 0.14196 | 0.12363 | | | -12.91797 | 0.00000 | 0.00000 | 4,800 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.65 | P | Foreign Exchange Future | 0.41850 | 0.38338 | | | -8.39086 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.70 | C | Foreign Exchange Future | 0.21192 | 0.22289 | | | 5.17820 | 0.00000 | 0.00000 | 1,603 |

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| 01/02/2017 | \$ / R 2017/03/13 | 13.75 | C | Foreign Exchange Future | 0.19672 | 0.20665 | | | 5.05009 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.90 | C | Foreign Exchange Future | 0.15707 | 0.16428 | | | 4.59143 | 0.00000 | 0.00000 | 3,700 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.44 | P | Foreign Exchange Future | 1.04861 | 1.00336 | | | -4.31553 | 0.00000 | 0.00000 | 100 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.23 | C | Foreign Exchange Future | 0.01754 | 0.01774 | | | 1.18163 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.48 | C | Foreign Exchange Future | 0.01084 | 0.01088 | | | 0.33660 | 0.00000 | 0.00000 | 30,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 16.50 | C | Foreign Exchange Future | 0.00258 | 0.00235 | | | -9.10183 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 16.75 | P | Foreign Exchange Future | 3.29272 | 3.24531 | | | -1.43977 | 0.00000 | 0.00000 | 1,800 |
| 01/02/2017 | \$ / R 2017/03/13 | 18.43 | C | Foreign Exchange Future | 0.00039 | 0.00039 | | | 0.02597 | 0.00000 | 0.00000 | 90 |
| 01/02/2017 | \$ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.00012 | 0.00012 | | | -1.12540 | 0.00000 | 0.00000 | 6,370 |
| 01/02/2017 | \$ / R 2017/03/13 | 21.42 | P | Foreign Exchange Future | 7.96030 | 7.91310 | | | -0.59294 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 12.20 | P | Foreign Exchange Future | 0.01160 | 0.00927 | | | -20.07674 | 0.00000 | 0.00000 | 250 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.00 | C | Foreign Exchange Future | 0.57007 | 0.60180 | | | 5.56724 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.03 | C | Foreign Exchange Future | 0.54899 | 0.57988 | | | 5.62604 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.20 | P | Foreign Exchange Future | 0.17896 | 0.15766 | | | -11.89773 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.50 | P | Foreign Exchange Future | 0.32439 | 0.29300 | | | -9.67551 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.00 | C | Foreign Exchange Future | 0.13505 | 0.14076 | | | 4.23136 | 0.00000 | 0.00000 | 521 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.10 | C | Foreign Exchange Future | 0.11607 | 0.12052 | | | 3.83410 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.40 | P | Foreign Exchange Future | 1.01301 | 0.96801 | | | -4.44195 | 0.00000 | 0.00000 | 29,152 |
| 01/02/2017 | \$ / R 2017/03/13 | 14.91 | P | Foreign Exchange Future | 1.48230 | 1.43581 | | | -3.13688 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 0.01394 | 0.01404 | | | 0.78073 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.70 | P | Foreign Exchange Future | 2.24737 | 2.20013 | | | -2.10159 | 0.00000 | 0.00000 | 6,370 |
| 01/02/2017 | \$ / R 2017/03/13 | 16.00 | P | Foreign Exchange Future | 2.54422 | 2.49696 | | | -1.85749 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 16.22 | C | Foreign Exchange Future | 0.00284 | 0.00256 | | | -9.64229 | 0.00000 | 0.00000 | 29,152 |
| 01/02/2017 | \$ / R 2017/03/13 | 18.44 | C | Foreign Exchange Future | 0.00038 | 0.00038 | | | 0.00000 | 0.00000 | 0.00000 | 7,160 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.04 | C | Foreign Exchange Future | 0.54207 | 0.57267 | | | 5.64526 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.15 | P | Foreign Exchange Future | 0.15977 | 0.13997 | | | -12.39823 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/03/13 | 13.25 | C | Foreign Exchange Future | 0.40922 | 0.43364 | | | 5.96824 | 0.00000 | 0.00000 | 13,791 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.10 | C | Foreign Exchange Future | 0.02244 | 0.02280 | | | 1.60355 | 0.00000 | 0.00000 | 7,300 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 0.01367 | 0.01377 | | | 0.74761 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 15.74 | C | Foreign Exchange Future | 0.00653 | 0.00650 | | | -0.57397 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.00231 | 0.00212 | | | -8.05305 | 0.00000 | 0.00000 | 18,186 |
| 01/02/2017 | \$ / R 2017/03/13 | 17.31 | P | Foreign Exchange Future | 3.85252 | 3.80515 | | | -1.22943 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/13 | 21.24 | P | Foreign Exchange Future | 7.78030 | 7.73310 | | | -0.60666 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/29 | | | Any day expiry | 13.49970 | 13.54690 | | | 0.34964 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/29 | 15.44 | C | Any day expiry | 0.03101 | 0.03102 | | | 0.03709 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/03/29 | 13.50 | P | Any day expiry | 0.35994 | 0.33118 | | | -7.98963 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/03/29 | 15.44 | P | Any day expiry | 1.97131 | 1.92412 | | | -2.39377 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/29 | 13.50 | C | Any day expiry | 0.35964 | 0.37808 | | | 5.12811 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/31 | | | Any day expiry | 13.50470 | 13.55190 | | | 0.34951 | 0.00000 | 0.00000 | 4,019 |
| 01/02/2017 | \$ / R 2017/03/31 | 14.62 | C | Any day expiry | 0.09628 | 0.09858 | | | 2.37940 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/03/31 | 14.62 | P | Any day expiry | 1.21158 | 1.16668 | | | -3.70663 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/11 | 13.94 | C | Any day expiry | 0.25846 | 0.26819 | | | 3.76334 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/11 | | | Any day expiry | 13.53230 | 13.57970 | | | 0.35027 | 0.00000 | 0.00000 | 40 |
| 01/02/2017 | \$ / R 2017/04/11 | 13.94 | P | Any day expiry | 0.66616 | 0.62849 | | | -5.65523 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/12 | 13.66 | P | Any day expiry | 0.47863 | 0.44586 | | | -6.84508 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R 2017/04/12 | | | Any day expiry | 13.53480 | 13.58220 | | | 0.35021 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/12 | 13.78 | P | Any day expiry | 0.55617 | 0.52120 | | | -6.28829 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/12 | 17.02 | P | Any day expiry | 3.49311 | 3.44550 | | | -1.36287 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/12 | 13.66 | C | Any day expiry | 0.35343 | 0.36806 | | | 4.14167 | 0.00000 | 0.00000 | 1,269 |
| 01/02/2017 | \$ / R 2017/04/12 | 13.95 | P | Any day expiry | 0.67427 | 0.63654 | | | -5.59498 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/04/12 | 13.78 | C | Any day expiry | 0.31097 | 0.32340 | | | 3.99601 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/04/12 | 17.02 | C | Any day expiry | 0.00791 | 0.00770 | | | -2.61087 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/04/12 | 13.95 | C | Any day expiry | 0.25907 | 0.26874 | | | 3.73445 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/13 | | | Any day expiry | 13.53730 | 13.58480 | | | 0.35088 | 0.00000 | 0.00000 | 394 |
| 01/02/2017 | \$ / R 2017/04/13 | 13.94 | P | Any day expiry | 0.66858 | 0.63119 | | | -5.59289 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/13 | 13.94 | C | Any day expiry | 0.26588 | 0.27599 | | | 3.80120 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/18 | | | Any day expiry | 13.54980 | 13.59750 | | | 0.35203 | 0.00000 | 0.00000 | 1,450 |
| 01/02/2017 | \$ / R 2017/04/18 | 14.39 | P | Any day expiry | 1.01785 | 0.97536 | | | -4.17419 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/18 | 14.39 | C | Any day expiry | 0.17765 | 0.18286 | | | 2.93452 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/21 | | | Any day expiry | 13.55730 | 13.60510 | | | 0.35258 | 0.00000 | 0.00000 | 70 |
| 01/02/2017 | \$ / R 2017/04/21 | 14.31 | C | Any day expiry | 0.20262 | 0.20884 | | | 3.07109 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/21 | 14.31 | P | Any day expiry | 0.95532 | 0.91374 | | | -4.35223 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/25 | 15.06 | P | Any day expiry | 1.59707 | 1.55096 | | | -2.88701 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/25 | | | Any day expiry | 13.56730 | 13.61520 | | | 0.35305 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/25 | 15.69 | C | Any day expiry | 0.05714 | 0.05737 | | | 0.40252 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/04/25 | 16.67 | P | Any day expiry | 3.12212 | 3.07464 | | | -1.52071 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/25 | 15.06 | C | Any day expiry | 0.10437 | 0.10616 | | | 1.71753 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/04/25 | 13.80 | P | Any day expiry | 0.58365 | 0.54888 | | | -5.95627 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/04/25 | 14.10 | C | Any day expiry | 0.26207 | 0.27089 | | | 3.36818 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/25 | 13.50 | C | Any day expiry | 0.46962 | 0.48945 | | | 4.22276 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/25 | 13.80 | C | Any day expiry | 0.35095 | 0.36408 | | | 3.74313 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/25 | 14.10 | P | Any day expiry | 0.79477 | 0.75569 | | | -4.91629 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/04/25 | 15.69 | P | Any day expiry | 2.17984 | 2.13217 | | | -2.18686 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/25 | 16.67 | C | Any day expiry | 0.01942 | 0.01984 | | | 2.17101 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/04/25 | 13.50 | P | Any day expiry | 0.40232 | 0.37425 | | | -6.97688 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/04/28 | | | Any day expiry | 13.57480 | 13.62280 | | | 0.35360 | 0.00000 | 0.00000 | 2,200 |
| 01/02/2017 | \$ / R 2017/04/28 | 14.23 | C | Any day expiry | 0.24068 | 0.24804 | | | 3.05913 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/04/28 | 14.23 | P | Any day expiry | 0.89588 | 0.85524 | | | -4.53602 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/05/26 | | | Any day expiry | 13.64510 | 13.69290 | | | 0.35031 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/05/26 | 15.97 | C | Any day expiry | 0.08518 | 0.08590 | | | 0.85129 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/05/26 | 13.50 | C | Any day expiry | 0.59336 | 0.61271 | | | 3.26104 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/05/26 | 13.50 | P | Any day expiry | 0.44826 | 0.41981 | | | -6.34677 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/05/26 | 15.97 | P | Any day expiry | 2.41008 | 2.36300 | | | -1.95325 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.00 | C | Foreign Exchange Future | 0.47451 | 0.48694 | | | 2.61870 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.13 | P | Foreign Exchange Future | 0.85703 | 0.82067 | | | -4.24239 | 0.00000 | 0.00000 | 17,600 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.40 | C | Foreign Exchange Future | 0.17848 | 0.18163 | | | 1.76312 | 0.00000 | 0.00000 | 5,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 0.16296 | 0.16563 | | | 1.63718 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.00 | C | Foreign Exchange Future | 0.11812 | 0.11949 | | | 1.15277 | 0.00000 | 0.00000 | 5,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.73 | C | Foreign Exchange Future | 0.07640 | 0.07597 | | | -0.55239 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 19.71 | P | Foreign Exchange Future | 6.01354 | 5.96619 | | | -0.78746 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R 2017/06/19 | 13.00 | P | Foreign Exchange Future | 0.25426 | 0.23513 | | | -7.52407 | 0.00000 | 0.00000 | 69,520 |
| 01/02/2017 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 13.70540 | 13.75280 | | | 0.34585 | 13.87000 | 13.75000 | 201,128 |
| 01/02/2017 | \$ / R 2017/06/19 | 13.87 | P | Foreign Exchange Future | 0.68524 | 0.65178 | | | -4.88360 | 0.00000 | 0.00000 | 30,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.23 | C | Foreign Exchange Future | 0.40262 | 0.41269 | | | 2.49934 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.50 | P | Foreign Exchange Future | 1.12729 | 1.08738 | | | -3.54056 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.89 | P | Foreign Exchange Future | 1.43925 | 1.39644 | | | -2.97456 | 0.00000 | 0.00000 | 1,297 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 0.16525 | 0.16799 | | | 1.65736 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.86 | P | Foreign Exchange Future | 2.28444 | 2.23873 | | | -2.00090 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.20 | C | Foreign Exchange Future | 0.10340 | 0.10437 | | | 0.93510 | 0.00000 | 0.00000 | 69,520 |
| 01/02/2017 | \$ / R 2017/06/19 | 18.05 | C | Foreign Exchange Future | 0.03918 | 0.03975 | | | 1.44703 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 18.15 | P | Foreign Exchange Future | 4.48058 | 4.43369 | | | -1.04666 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 12.71 | C | Foreign Exchange Future | 1.16321 | 1.19587 | | | 2.80828 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 13.83 | P | Foreign Exchange Future | 0.66029 | 0.62732 | | | -4.99325 | 0.00000 | 0.00000 | 2,280 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.26 | P | Foreign Exchange Future | 0.94870 | 0.91108 | | | -3.96528 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.40 | P | Foreign Exchange Future | 1.87308 | 1.82883 | | | -2.36259 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 1.97870 | 1.93401 | | | -2.25883 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.00 | P | Foreign Exchange Future | 2.41272 | 2.36669 | | | -1.90815 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.18 | P | Foreign Exchange Future | 0.89186 | 0.85500 | | | -4.13278 | 0.00000 | 0.00000 | 1,400 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.33 | P | Foreign Exchange Future | 0.99951 | 0.96127 | | | -3.82633 | 0.00000 | 0.00000 | 3,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.78 | C | Foreign Exchange Future | 0.13713 | 0.13902 | | | 1.38443 | 0.00000 | 0.00000 | 19,880 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.85 | C | Foreign Exchange Future | 0.13073 | 0.13245 | | | 1.31185 | 0.00000 | 0.00000 | 3,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.10 | C | Foreign Exchange Future | 0.11048 | 0.11164 | | | 1.04531 | 0.00000 | 0.00000 | 1,400 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.09940 | 0.10026 | | | 0.86901 | 0.00000 | 0.00000 | 2,850 |
| 01/02/2017 | \$ / R 2017/06/19 | 18.65 | C | Foreign Exchange Future | 0.02332 | 0.02359 | | | 1.14529 | 0.00000 | 0.00000 | 150 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.84325 | 0.80710 | | | -4.28744 | 0.00000 | 0.00000 | 2,850 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.23 | P | Foreign Exchange Future | 0.92722 | 0.88989 | | | -4.02677 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.26 | C | Foreign Exchange Future | 0.39410 | 0.40388 | | | 2.48204 | 0.00000 | 0.00000 | 3,156 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.50 | C | Foreign Exchange Future | 0.33269 | 0.34018 | | | 2.25058 | 0.00000 | 0.00000 | 2,500 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.50 | P | Foreign Exchange Future | 1.96101 | 1.91638 | | | -2.27569 | 0.00000 | 0.00000 | 150 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 1.96985 | 1.92519 | | | -2.26724 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.86 | C | Foreign Exchange Future | 0.12984 | 0.13153 | | | 1.30195 | 0.00000 | 0.00000 | 30,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 13.87 | C | Foreign Exchange Future | 0.52064 | 0.53458 | | | 2.67663 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.89 | C | Foreign Exchange Future | 0.25465 | 0.25924 | | | 1.80192 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 1.98756 | 1.94283 | | | -2.25060 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.20 | P | Foreign Exchange Future | 2.59800 | 2.55157 | | | -1.78726 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 18.05 | P | Foreign Exchange Future | 4.38378 | 4.33695 | | | -1.06832 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 18.15 | C | Foreign Exchange Future | 0.03598 | 0.03649 | | | 1.39981 | 0.00000 | 0.00000 | 1,297 |
| 01/02/2017 | \$ / R 2017/06/19 | 12.71 | P | Foreign Exchange Future | 0.16781 | 0.15307 | | | -8.78012 | 0.00000 | 0.00000 | 17,600 |
| 01/02/2017 | \$ / R 2017/06/19 | 13.83 | C | Foreign Exchange Future | 0.53569 | 0.55012 | | | 2.69377 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.00 | P | Foreign Exchange Future | 0.76911 | 0.73414 | | | -4.54730 | 0.00000 | 0.00000 | 69,000 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.43865 | 0.44990 | | | 2.56383 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.13 | C | Foreign Exchange Future | 0.43243 | 0.44347 | | | 2.55340 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.33 | C | Foreign Exchange Future | 0.37491 | 0.38407 | | | 2.44202 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.50 | C | Foreign Exchange Future | 0.16641 | 0.16918 | | | 1.66675 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.78 | P | Foreign Exchange Future | 2.21173 | 2.16622 | | | -2.05729 | 0.00000 | 0.00000 | 3,155 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 2.65400 | 2.60746 | | | -1.75344 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.73 | P | Foreign Exchange Future | 3.10100 | 3.05317 | | | -1.54215 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 18.65 | P | Foreign Exchange Future | 4.96792 | 4.92079 | | | -0.94874 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 19.71 | C | Foreign Exchange Future | 0.00894 | 0.00899 | | | 0.51209 | 0.00000 | 0.00000 | 3,155 |
| 01/02/2017 | \$ / R 2017/06/19 | 13.00 | C | Foreign Exchange Future | 0.95966 | 0.98793 | | | 2.94573 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 14.18 | C | Foreign Exchange Future | 0.41726 | 0.42780 | | | 2.52638 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 0.16410 | 0.16681 | | | 1.64800 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 15.85 | P | Foreign Exchange Future | 2.27533 | 2.22965 | | | -2.00784 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/19 | 16.10 | P | Foreign Exchange Future | 2.50508 | 2.45884 | | | -1.84605 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/28 | 16.24 | P | Any day expiry | 2.62587 | 2.57985 | | | -1.75245 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/28 | | | Any day expiry | 13.72800 | 13.77520 | | | 0.34382 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/28 | 16.24 | C | Any day expiry | 0.11387 | 0.11505 | | | 1.03893 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/06/28 | 13.50 | C | Any day expiry | 0.71128 | 0.73098 | | | 2.76962 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/28 | 13.50 | P | Any day expiry | 0.48328 | 0.45578 | | | -5.69029 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/06/30 | 13.70 | C | Any day expiry | 0.62677 | 0.64356 | | | 2.67893 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/30 | | | Any day expiry | 13.73300 | 13.78020 | | | 0.34370 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/06/30 | 13.70 | P | Any day expiry | 0.59377 | 0.56336 | | | -5.12136 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/12 | 13.95 | C | Any day expiry | 0.56673 | 0.58040 | | | 2.41265 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/12 | | | Any day expiry | 13.76320 | 13.81020 | | | 0.34149 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/12 | 13.95 | P | Any day expiry | 0.75353 | 0.72020 | | | -4.42276 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/07/12 | 17.98 | C | Any day expiry | 0.06267 | 0.06299 | | | 0.51108 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | \$ / R 2017/07/12 | 17.98 | P | Any day expiry | 4.27947 | 4.23279 | | | -1.09078 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/21 | | | Any day expiry | 13.78580 | 13.83260 | | | 0.33948 | 0.00000 | 0.00000 | 70 |
| 01/02/2017 | \$ / R 2017/07/21 | 14.56 | C | Any day expiry | 0.40734 | 0.41573 | | | 2.05802 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/21 | 14.56 | P | Any day expiry | 1.18154 | 1.14313 | | | -3.25141 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/25 | | | Any day expiry | 13.79590 | 13.84260 | | | 0.33851 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/25 | 13.20 | P | Any day expiry | 0.36664 | 0.34294 | | | -6.46446 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/07/25 | 14.30 | P | Any day expiry | 0.99363 | 0.95764 | | | -3.62186 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/25 | 13.20 | C | Any day expiry | 0.96254 | 0.98554 | | | 2.38938 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/25 | 14.30 | C | Any day expiry | 0.48953 | 0.50024 | | | 2.18823 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/07/27 | 16.53 | C | Any day expiry | 0.13409 | 0.13551 | | | 1.06273 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/07/27 | | | Any day expiry | 13.80090 | 13.84760 | | | 0.33838 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/27 | 13.50 | C | Any day expiry | 0.80967 | 0.82887 | | | 2.37171 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/27 | 13.50 | P | Any day expiry | 0.50877 | 0.48127 | | | -5.40457 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/07/27 | 16.53 | P | Any day expiry | 2.86319 | 2.81791 | | | -1.58128 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/31 | | | Any day expiry | 13.81090 | 13.85760 | | | 0.33814 | 0.00000 | 0.00000 | 500 |
| 01/02/2017 | \$ / R 2017/07/31 | 13.72 | P | Any day expiry | 0.62871 | 0.59875 | | | -4.76541 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/07/31 | 13.72 | C | Any day expiry | 0.71961 | 0.73635 | | | 2.32622 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.88430 | 13.93020 | | | 0.33059 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.53024 | 0.50423 | | | -4.90506 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 3.11479 | 3.06979 | | | -1.44476 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.91454 | 0.93443 | | | 2.17502 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.15909 | 0.15999 | | | 0.56491 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.63733 | 0.65042 | | | 2.05289 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.58967 | 0.60155 | | | 2.01426 | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.15562 | 0.15765 | | | 1.30685 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 1.43493 | 1.46438 | | | 2.05254 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.33020 | 0.31145 | | | -5.67834 | 0.00000 | 0.00000 | 3,099 |
| 01/02/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.93480 | 13.98030 | | | 0.32652 | 14.06420 | 14.00370 | 12,679 |
| 01/02/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.85306 | 0.87142 | | | 2.15197 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.17472 | 0.17717 | | | 1.39987 | 0.00000 | 0.00000 | 110 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.15512 | 0.15715 | | | 1.30341 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 1 000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.67132 | 0.68526 | | | 2.07645 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.28190 | 1.24667 | | | -2.74787 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 2.69226 | 2.65025 | | | -1.56028 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.19463 | 4.15063 | | | -1.04900 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 1.26500 | 1.29175 | | | 2.11465 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 1.02764 | 1.04997 | | | 2.17263 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.85751 | 0.87597 | | | 2.15340 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.05465 | 3.01192 | | | -1.39869 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.24174 | 3.19872 | | | -1.32690 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.52670 | 0.53697 | | | 1.95088 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.22706 | 0.23055 | | | 1.53852 | 0.00000 | 0.00000 | 960 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 3.59132 | 3.54786 | | | -1.21005 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 3.61032 | 3.56685 | | | -1.20427 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.49284 | 0.46967 | | | -4.70192 | 0.00000 | 0.00000 | 500 |
| 01/02/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.67826 | 0.65112 | | | -4.00178 | 0.00000 | 0.00000 | 960 |
| 01/02/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.02253 | 0.99012 | | | -3.17020 | 0.00000 | 0.00000 | 110 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.26992 | 3.22687 | | | -1.31667 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 3.60082 | 3.55735 | | | -1.20712 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 1 000.00 | P | Foreign Exchange Future | 986.06520 | 986.01970 | | | -0.00461 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.12487 | 1.09125 | | | -2.98901 | 0.00000 | 0.00000 | 150 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.15612 | 0.15816 | | | 1.30878 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.25013 | 0.23408 | | | -6.41570 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.67270 | 0.64567 | | | -4.01877 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 0.95652 | 0.92496 | | | -3.29948 | 0.00000 | 0.00000 | 110 |
| 01/02/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.18945 | 0.19222 | | | 1.46472 | 0.00000 | 0.00000 | 110 |
| 01/02/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.17654 | 0.17902 | | | 1.40773 | 0.00000 | 0.00000 | 650 |
| 01/02/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.12943 | 0.13093 | | | 1.15763 | 0.00000 | 0.00000 | 3,099 |
| 01/02/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 3.35408 | 3.31010 | | | -1.31119 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.95760 | 14.00280 | | | 0.32384 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.54662 | 0.52199 | | | -4.50481 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.18168 | 0.18290 | | | 0.67251 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 1.00422 | 1.02479 | | | 2.04895 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/10/23 | | | Any day expiry | 14.02340 | 14.06790 | | | 0.31733 | 0.00000 | 0.00000 | 334 |
| 01/02/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.58233 | 0.59224 | | | 1.70210 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.36893 | 1.33434 | | | -2.52666 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.20260 | 0.20507 | | | 1.22152 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/10/27 | | | Any day expiry | 14.03350 | 14.07790 | | | 0.31639 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 1.09392 | 1.11497 | | | 1.92386 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.56042 | 0.53707 | | | -4.16732 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 3.61910 | 3.57717 | | | -1.15844 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/11/28 | | | Any day expiry | 14.11580 | 14.15870 | | | 0.30391 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.22929 | 0.22897 | | | -0.13969 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 1.18836 | 1.20879 | | | 1.71901 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.57256 | 0.55009 | | | -3.92483 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 3.85349 | 3.81027 | | | -1.12159 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.29128 | 0.29341 | | | 0.73074 | 0.00000 | 0.00000 | 33,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.29963 | 3.26008 | | | -1.19886 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.09506 | 0.08855 | | | -6.85025 | 0.00000 | 0.00000 | 20,403 |
| 01/02/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 1.32986 | 1.35297 | | | 1.73783 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 14.16740 | 14.20920 | | | 0.29504 | 14.24180 | 14.24180 | 15,492 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.01195 | 1.02807 | | | 1.59308 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 0.93346 | 0.90671 | | | -2.86617 | 0.00000 | 0.00000 | 16,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.36388 | 3.32421 | | | -1.17934 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.29455 | 0.29674 | | | 0.74410 | 0.00000 | 0.00000 | 16,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.23610 | 0.23718 | | | 0.45506 | 0.00000 | 0.00000 | 2,055 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.40988 | 3.37013 | | | -1.16574 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.97482 | 0.99029 | | | 1.58666 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.15365 | 1.12493 | | | -2.48971 | 0.00000 | 0.00000 | 2,055 |
| 01/02/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 1.31244 | 1.33531 | | | 1.74302 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.41190 | 0.41737 | | | 1.32890 | 0.00000 | 0.00000 | 20,403 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 0.95154 | 0.92476 | | | -2.81381 | 0.00000 | 0.00000 | 16,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.26301 | 3.22352 | | | -1.21030 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.81083 | 0.82373 | | | 1.59101 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.45154 | 0.45780 | | | 1.38759 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 2.98507 | 2.94718 | | | -1.26928 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.42831 | 3.38853 | | | -1.16046 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.41910 | 3.37933 | | | -1.16310 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.46394 | 0.44622 | | | -3.81994 | 0.00000 | 0.00000 | 20,403 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.84455 | 0.81887 | | | -3.04055 | 0.00000 | 0.00000 | 33,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.95086 | 0.96591 | | | 1.58228 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 2.74941 | 2.71219 | | | -1.35361 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.28728 | 0.28933 | | | 0.71344 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.29703 | 0.29928 | | | 0.75479 | 0.00000 | 0.00000 | 16,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.51246 | 0.49377 | | | -3.64695 | 0.00000 | 0.00000 | 52,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.52504 | 0.50611 | | | -3.60433 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.28414 | 2.24860 | | | -1.55571 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.36681 | 0.37139 | | | 1.24965 | 0.00000 | 0.00000 | 52,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.33247 | 0.33638 | | | 1.17645 | 0.00000 | 0.00000 | 22,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.28650 | 0.28853 | | | 0.70947 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 2.26246 | 2.29775 | | | 1.55973 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 0.89742 | 0.87109 | | | -2.93429 | 0.00000 | 0.00000 | 16,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.82105 | 0.83412 | | | 1.59278 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 2.48450 | 2.44817 | | | -1.46212 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.93894 | 0.95396 | | | 1.60028 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.30041 | 0.30272 | | | 0.76822 | 0.00000 | 0.00000 | 16,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.17343 | 1.14453 | | | -2.46283 | 0.00000 | 0.00000 | 22,000 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.28571 | 0.28773 | | | 0.70550 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.32715 | 3.28754 | | | -1.19046 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.12870 | 4.08798 | | | -0.98640 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 1.40134 | 1.42542 | | | 1.71819 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.58072 | 0.55922 | | | -3.70176 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2017/12/22 | | | Any day expiry | 14.17770 | 14.21930 | | | 0.29342 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.08651 | 4.04611 | | | -0.98884 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 1.25842 | 1.27852 | | | 1.59749 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.24421 | 0.24541 | | | 0.48773 | 0.00000 | 0.00000 | 60 |
| 01/02/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 3.51974 | 3.48283 | | | -1.04878 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 14.40420 | 14.44440 | | | 0.27909 | 0.00000 | 0.00000 | 70 |
| 01/02/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 3.51069 | 3.47380 | | | -1.05079 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.41394 | 0.41723 | | | 0.79376 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.41585 | 0.41918 | | | 0.80075 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.41489 | 0.41820 | | | 0.79783 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 3.50165 | 3.46478 | | | -1.05294 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.55011 | 0.55767 | | | 1.37473 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.72478 | 0.70658 | | | -2.51050 | 0.00000 | 0.00000 | 70,530 |
| 01/02/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 14.64290 | 14.68550 | | | 0.29093 | 0.00000 | 0.00000 | 70 |
| 01/02/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.54902 | 0.55657 | | | 1.37593 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 1.72768 | 1.75208 | | | 1.41256 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 3.59830 | 3.56328 | | | -0.97317 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 3.61612 | 3.58107 | | | -0.96916 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 3.60721 | 3.57217 | | | -0.97132 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.55120 | 0.55878 | | | 1.37561 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/03/13 | | | Foreign Exchange Future | 13.45970 | 13.50690 | | | 0.35068 | 13.53480 | 13.53480 | 490 |
| 01/02/2017 | \$ / R MAXI 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.00231 | 0.00212 | | | -8.05578 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/03/13 | 16.99 | P | Foreign Exchange Future | 3.53261 | 3.48522 | | | -1.34140 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/03/13 | 17.01 | P | Foreign Exchange Future | 3.55260 | 3.50522 | | | -1.33381 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/03/13 | 17.00 | P | Foreign Exchange Future | 3.54261 | 3.49522 | | | -1.33760 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/03/13 | 17.01 | C | Foreign Exchange Future | 0.00230 | 0.00212 | | | -8.03378 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/03/13 | 16.99 | C | Foreign Exchange Future | 0.00231 | 0.00212 | | | -8.07470 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/06/19 | 16.39 | P | Foreign Exchange Future | 2.77593 | 2.72919 | | | -1.68368 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/06/19 | | | Foreign Exchange Future | 13.70540 | 13.75280 | | | 0.34585 | 13.78150 | 13.78150 | 43 |
| 01/02/2017 | \$ / R MAXI 2017/06/19 | 16.38 | P | Foreign Exchange Future | 2.76652 | 2.71980 | | | -1.68890 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/06/19 | 16.37 | P | Foreign Exchange Future | 2.75712 | 2.71041 | | | -1.69408 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/06/19 | 16.38 | C | Foreign Exchange Future | 0.09192 | 0.09260 | | | 0.73576 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/06/19 | 16.39 | C | Foreign Exchange Future | 0.09133 | 0.09199 | | | 0.72517 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/06/19 | 16.37 | C | Foreign Exchange Future | 0.09252 | 0.09321 | | | 0.74806 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.93480 | 13.98030 | | | 0.32652 | 14.01070 | 14.01070 | 1 |
| 01/02/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.41936 | 0.42693 | | | 1.80539 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.41733 | 0.42485 | | | 1.80304 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.42141 | 0.42903 | | | 1.80869 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 1.64253 | 1.60455 | | | -2.31201 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 1.63456 | 1.59663 | | | -2.32043 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 1.62661 | 1.58873 | | | -2.32864 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/02/28 | | | Any day expiry | 16.84540 | 17.05090 | | | 1.21992 | 0.00000 | 0.00000 | 48 |
| 01/02/2017 | £ / R 2017/02/28 | 17.89 | C | Any day expiry | 0.10204 | 0.13500 | | | 32.29997 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/02/28 | 17.89 | P | Any day expiry | 1.14664 | 0.97410 | | | -15.04758 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.04793 | 0.06140 | | | 28.09275 | 0.00000 | 0.00000 | 600 |
| 01/02/2017 | £ / R 2017/03/13 | | | Foreign Exchange Future | 16.89230 | 17.09880 | | | 1.22245 | 17.13900 | 17.07000 | 48,374 |
| 01/02/2017 | £ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 0.51622 | 0.40499 | | | -21.54736 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 18.50 | C | Foreign Exchange Future | 0.08326 | 0.10609 | | | 27.42635 | 0.00000 | 0.00000 | 1,200 |
| 01/02/2017 | £ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 2.15563 | 1.96260 | | | -8.95488 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 23.74 | P | Foreign Exchange Future | 6.84856 | 6.64249 | | | -3.00897 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 23.76 | P | Foreign Exchange Future | 6.86853 | 6.66245 | | | -3.00037 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 21.00 | P | Foreign Exchange Future | 4.11716 | 3.91179 | | | -4.98802 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 23.75 | P | Foreign Exchange Future | 6.85855 | 6.65247 | | | -3.00466 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 23.74 | C | Foreign Exchange Future | 0.00086 | 0.00129 | | | 50.05838 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.40852 | 0.50379 | | | 23.31992 | 0.00000 | 0.00000 | 500 |
| 01/02/2017 | £ / R 2017/03/13 | 18.50 | P | Foreign Exchange Future | 1.69096 | 1.50729 | | | -10.86164 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 23.75 | C | Foreign Exchange Future | 0.00085 | 0.00127 | | | 50.11829 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 23.76 | C | Foreign Exchange Future | 0.00083 | 0.00125 | | | 50.17376 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/13 | 21.00 | C | Foreign Exchange Future | 0.00946 | 0.01059 | | | 12.00410 | 0.00000 | 0.00000 | 1,200 |
| 01/02/2017 | £ / R 2017/03/31 | | | Any day expiry | 16.95810 | 17.16530 | | | 1.22183 | 0.00000 | 0.00000 | 162 |
| 01/02/2017 | £ / R 2017/03/31 | 18.18 | P | Any day expiry | 1.41481 | 1.25018 | | | -11.63615 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/03/31 | 18.18 | C | Any day expiry | 0.19291 | 0.23548 | | | 22.06757 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/04/13 | | | Any day expiry | 17.00430 | 17.21230 | | | 1.22322 | 0.00000 | 0.00000 | 61 |
| 01/02/2017 | £ / R 2017/04/13 | 17.03 | P | Any day expiry | 0.61650 | 0.51318 | | | -16.75877 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/04/13 | 17.03 | C | Any day expiry | 0.59080 | 0.69548 | | | 17.71862 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/04/25 | 23.98 | P | Any day expiry | 6.93915 | 6.73403 | | | -2.95607 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/04/25 | | | Any day expiry | 17.04650 | 17.25530 | | | 1.22488 | 0.00000 | 0.00000 | 73 |
| 01/02/2017 | £ / R 2017/04/25 | 23.98 | C | Any day expiry | 0.00565 | 0.00933 | | | 65.00407 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/04/28 | 17.00 | C | Any day expiry | 0.68822 | 0.79962 | | | 16.18661 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/04/28 | | | Any day expiry | 17.05700 | 17.26610 | | | 1.22589 | 0.00000 | 0.00000 | 79 |
| 01/02/2017 | £ / R 2017/04/28 | 17.00 | P | Any day expiry | 0.63122 | 0.53352 | | | -15.47789 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 6.81473 | 6.60696 | | | -3.04882 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/06/19 | | | Foreign Exchange Future | 17.24320 | 17.45380 | | | 1.22135 | 17.46000 | 17.45210 | 22,310 |
| 01/02/2017 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 6.80486 | 6.59711 | | | -3.05295 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 6.79500 | 6.58727 | | | -3.05709 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.01806 | 0.02091 | | | 15.78464 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.01793 | 0.02076 | | | 15.78895 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.01819 | 0.02107 | | | 15.78016 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.89498 | 0.98831 | | | 10.42870 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 1.31610 | 1.19684 | | | -9.06157 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.57530 | 17.78760 | | | 1.20795 | 0.00000 | 0.00000 | 462 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 1.30968 | 1.19071 | | | -9.08360 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 1.32254 | 1.20300 | | | -9.03917 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.89140 | 0.98444 | | | 10.43754 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.88784 | 0.98060 | | | 10.44701 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.91780 | 18.12980 | | | 1.18318 | 0.00000 | 0.00000 | 5,755 |
| 01/02/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 7.35572 | 7.16346 | | | -2.61378 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 7.37469 | 7.18230 | | | -2.60875 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.13352 | 0.15326 | | | 14.78266 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 7.36520 | 7.17288 | | | -2.61126 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.13300 | 0.15268 | | | 14.79303 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.13249 | 0.15210 | | | 14.80334 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/03/13 | | | Foreign Exchange Future | 0.11996 | 0.11896 | | | -0.82780 | 0.00000 | 0.00000 | 195 |
| 01/02/2017 | ¥ / R 2017/03/13 | 0.14 | P | Foreign Exchange Future | 0.02018 | 0.02118 | | | 4.95063 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/03/13 | 0.16 | P | Foreign Exchange Future | 0.04004 | 0.04104 | | | 2.48066 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/03/13 | 0.15 | P | Foreign Exchange Future | 0.03006 | 0.03105 | | | 3.31231 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/03/13 | 0.14 | C | Foreign Exchange Future | 0.00014 | 0.00015 | | | 4.45425 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/03/13 | 0.15 | C | Foreign Exchange Future | 0.00001 | 0.00002 | | | 19.20006 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/03/13 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 42.23464 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/06/19 | 0.16 | P | Foreign Exchange Future | 0.03754 | 0.03855 | | | 2.66788 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/06/19 | | | Foreign Exchange Future | 0.12272 | 0.12169 | | | -0.84010 | 0.00000 | 0.00000 | 3,761 |
| 01/02/2017 | ¥ / R 2017/06/19 | 0.17 | C | Foreign Exchange Future | 0.00009 | 0.00008 | | | -11.70182 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/06/19 | 0.15 | C | Foreign Exchange Future | 0.00074 | 0.00067 | | | -10.08527 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/06/19 | 0.16 | C | Foreign Exchange Future | 0.00027 | 0.00024 | | | -10.97526 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/06/19 | 0.15 | P | Foreign Exchange Future | 0.02802 | 0.02898 | | | 3.41207 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/06/19 | 0.17 | P | Foreign Exchange Future | 0.04736 | 0.04839 | | | 2.15482 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00228 | 0.00214 | | | -6.09351 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.03579 | 0.03678 | | | 2.76932 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.12538 | 0.12432 | | | -0.84939 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.02689 | 0.02782 | | | 3.44365 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.04520 | 0.04622 | | | 2.27479 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00117 | 0.00110 | | | -6.28465 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00058 | 0.00054 | | | -6.35072 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/02/06 | | | Any day expiry | 14.43530 | 14.43920 | | | 0.02702 | 0.00000 | 0.00000 | 349 |
| 01/02/2017 | € / R 2017/02/06 | 14.52 | C | Any day expiry | 0.08794 | 0.07742 | | | -11.96323 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/02/06 | 14.52 | P | Any day expiry | 0.17264 | 0.15822 | | | -8.35288 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/02/24 | 15.76 | C | Any day expiry | 0.01171 | 0.01203 | | | 2.72380 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/02/24 | | | Any day expiry | 14.49010 | 14.49420 | | | 0.02830 | 0.00000 | 0.00000 | 2,000 |
| 01/02/2017 | € / R 2017/02/24 | 15.76 | P | Any day expiry | 1.28161 | 1.27783 | | | -0.29503 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/02/28 | | | Any day expiry | 14.50320 | 14.50670 | | | 0.02413 | 0.00000 | 0.00000 | 35 |
| 01/02/2017 | € / R 2017/02/28 | 15.17 | C | Any day expiry | 0.06799 | 0.06358 | | | -6.49286 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/02/28 | 15.17 | P | Any day expiry | 0.73479 | 0.72688 | | | -1.07713 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 14.30 | C | Foreign Exchange Future | 0.43654 | 0.43420 | | | -0.53450 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 18.71 | C | Foreign Exchange Future | 0.00254 | 0.00261 | | | 2.93062 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | | | Foreign Exchange Future | 14.54830 | 14.55280 | | | 0.03093 | 14.70670 | 14.54700 | 85,227 |
| 01/02/2017 | € / R 2017/03/13 | 14.80 | C | Foreign Exchange Future | 0.20938 | 0.20591 | | | -1.65606 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | € / R 2017/03/13 | 17.17 | P | Foreign Exchange Future | 2.62618 | 2.62155 | | | -0.17653 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 18.69 | C | Foreign Exchange Future | 0.00254 | 0.00261 | | | 2.87146 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 16.00 | C | Foreign Exchange Future | 0.03065 | 0.02853 | | | -6.90948 | 0.00000 | 0.00000 | 680 |
| 01/02/2017 | € / R 2017/03/13 | 18.70 | C | Foreign Exchange Future | 0.00254 | 0.00261 | | | 2.90301 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 13.69 | C | Foreign Exchange Future | 0.89877 | 0.90011 | | | 0.14873 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 14.80 | P | Foreign Exchange Future | 0.46108 | 0.45311 | | | -1.72800 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 16.00 | P | Foreign Exchange Future | 1.48235 | 1.47573 | | | -0.44642 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 17.17 | C | Foreign Exchange Future | 0.00448 | 0.00435 | | | -3.03267 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 18.69 | P | Foreign Exchange Future | 4.14424 | 4.13981 | | | -0.10683 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 13.69 | P | Foreign Exchange Future | 0.04047 | 0.03731 | | | -7.81658 | 0.00000 | 0.00000 | 1,000 |
| 01/02/2017 | € / R 2017/03/13 | 14.30 | P | Foreign Exchange Future | 0.18824 | 0.18140 | | | -3.63014 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 18.71 | P | Foreign Exchange Future | 4.16424 | 4.15981 | | | -0.10628 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/13 | 18.70 | P | Foreign Exchange Future | 4.15424 | 4.14981 | | | -0.10655 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/15 | | | Any day expiry | 14.55540 | 14.55990 | | | 0.03092 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/15 | 15.06 | C | Any day expiry | 0.15019 | 0.14715 | | | -2.02663 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/15 | 15.06 | P | Any day expiry | 0.65479 | 0.64725 | | | -1.15209 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/31 | | | Any day expiry | 14.61180 | 14.61640 | | | 0.03148 | 0.00000 | 0.00000 | 8 |
| 01/02/2017 | € / R 2017/03/31 | 15.22 | C | Any day expiry | 0.17838 | 0.17741 | | | -0.54322 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/03/31 | 15.22 | P | Any day expiry | 0.78658 | 0.78101 | | | -0.70800 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/04/13 | | | Any day expiry | 14.65600 | 14.66080 | | | 0.03275 | 0.00000 | 0.00000 | 45 |
| 01/02/2017 | € / R 2017/04/13 | 14.80 | C | Any day expiry | 0.35728 | 0.35649 | | | -0.21961 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/04/13 | 14.80 | P | Any day expiry | 0.50128 | 0.49569 | | | -1.11408 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 19.20 | C | Foreign Exchange Future | 0.02459 | 0.01873 | | | -23.85357 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | | | Foreign Exchange Future | 14.88540 | 14.89010 | | | 0.03157 | 15.04420 | 14.88680 | 79,678 |
| 01/02/2017 | € / R 2017/06/19 | 19.18 | C | Foreign Exchange Future | 0.02497 | 0.01913 | | | -23.41991 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 1.59744 | 1.59356 | | | -0.24281 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 19.19 | C | Foreign Exchange Future | 0.02478 | 0.01893 | | | -23.63781 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 1.02815 | 1.02768 | | | -0.04560 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 19.18 | P | Foreign Exchange Future | 4.31957 | 4.30903 | | | -0.24422 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 19.20 | P | Foreign Exchange Future | 4.33919 | 4.32863 | | | -0.24351 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.25275 | 0.24758 | | | -2.04501 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.22284 | 0.22366 | | | 0.36856 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/06/19 | 19.19 | P | Foreign Exchange Future | 4.32938 | 4.31883 | | | -0.24388 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 15.20780 | 15.21120 | | | 0.02236 | 0.00000 | 0.00000 | 1,402 |
| 01/02/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 4.37728 | 4.37151 | | | -0.13183 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 4.39671 | 4.39093 | | | -0.13168 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.12508 | 0.12271 | | | -1.89521 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 4.38700 | 4.38122 | | | -0.13175 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.12480 | 0.12242 | | | -1.90707 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.12451 | 0.12213 | | | -1.91905 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 6.00278 | 5.99422 | | | -0.14265 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 2.87629 | 2.86847 | | | -0.27176 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 15.54440 | 15.54400 | | | -0.00257 | 0.00000 | 0.00000 | 154 |
| 01/02/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.13718 | 0.12822 | | | -6.53365 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 2.86760 | 2.85979 | | | -0.27214 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 2.88499 | 2.87716 | | | -0.27137 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.36069 | 0.35247 | | | -2.27799 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.35939 | 0.35116 | | | -2.28969 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.36200 | 0.35379 | | | -2.26626 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/03/13 | 11.95 | P | Foreign Exchange Future | 1.73049 | 1.74153 | | | 0.63843 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/03/13 | | | Foreign Exchange Future | 10.22130 | 10.21010 | | | -0.10958 | 10.24650 | 10.24650 | 22,789 |
| 01/02/2017 | AU\$ / R 2017/03/13 | 11.96 | C | Foreign Exchange Future | 0.00175 | 0.00160 | | | -8.43814 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/03/13 | 11.94 | C | Foreign Exchange Future | 0.00182 | 0.00167 | | | -8.57409 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/03/13 | 11.95 | C | Foreign Exchange Future | 0.00179 | 0.00163 | | | -8.50969 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/03/13 | 11.94 | P | Foreign Exchange Future | 1.72052 | 1.73157 | | | 0.64187 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/03/13 | 11.96 | P | Foreign Exchange Future | 1.74045 | 1.75150 | | | 0.63503 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/06/19 | | | Foreign Exchange Future | 10.38570 | 10.37400 | | | -0.11265 | 10.41300 | 10.41300 | 225 |
| 01/02/2017 | AU\$ / R 2017/06/19 | 12.05 | P | Foreign Exchange Future | 1.70293 | 1.71387 | | | 0.64265 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/06/19 | 12.07 | P | Foreign Exchange Future | 1.72193 | 1.73289 | | | 0.63654 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/06/19 | 12.06 | P | Foreign Exchange Future | 1.71243 | 1.72338 | | | 0.63955 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/06/19 | 12.07 | C | Foreign Exchange Future | 0.03763 | 0.03689 | | | -1.96425 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/06/19 | 12.05 | C | Foreign Exchange Future | 0.03863 | 0.03787 | | | -1.95724 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/06/19 | 12.06 | C | Foreign Exchange Future | 0.03813 | 0.03738 | | | -1.96203 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.09463 | 0.09420 | | | -0.45271 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.73216 | 1.74453 | | | 0.71440 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.54160 | 10.52880 | | | -0.12142 | 0.00000 | 0.00000 | 225 |
| 01/02/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.09376 | 0.09333 | | | -0.45382 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.09290 | 0.09247 | | | -0.45491 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.72303 | 1.73540 | | | 0.71801 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.74130 | 1.75367 | | | 0.71081 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.21129 | 0.21093 | | | -0.17100 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.70190 | 10.68700 | | | -0.13923 | 0.00000 | 0.00000 | 33 |
| 01/02/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.21459 | 0.21423 | | | -0.16786 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.38939 | 1.40393 | | | 1.04641 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.38103 | 1.39557 | | | 1.05255 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.37269 | 1.38723 | | | 1.05922 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.21293 | 0.21257 | | | -0.17090 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/03/13 | 12.73 | P | Foreign Exchange Future | 2.36277 | 2.39395 | | | 1.31984 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/03/13 | | | Foreign Exchange Future | 10.36890 | 10.33740 | | | -0.30379 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/03/13 | 12.75 | P | Foreign Exchange Future | 2.38277 | 2.41395 | | | 1.30887 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/03/13 | 12.74 | P | Foreign Exchange Future | 2.37277 | 2.40395 | | | 1.31433 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/03/13 | 12.74 | C | Foreign Exchange Future | 0.00167 | 0.00135 | | | -18.82798 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/03/13 | 12.75 | C | Foreign Exchange Future | 0.00167 | 0.00135 | | | -18.75937 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/03/13 | 12.73 | C | Foreign Exchange Future | 0.00167 | 0.00135 | | | -18.90142 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/06/19 | 11.75 | P | Foreign Exchange Future | 1.28269 | 1.30754 | | | 1.93746 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/06/19 | | | Foreign Exchange Future | 10.57030 | 10.53740 | | | -0.31125 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/06/19 | 11.74 | P | Foreign Exchange Future | 1.27391 | 1.29869 | | | 1.94482 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/06/19 | 11.73 | P | Foreign Exchange Future | 1.26515 | 1.28985 | | | 1.95235 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/06/19 | 11.74 | C | Foreign Exchange Future | 0.10421 | 0.09609 | | | -7.79615 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/06/19 | 11.75 | C | Foreign Exchange Future | 0.10299 | 0.09494 | | | -7.81444 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | CAD/ R 2017/06/19 | 11.73 | C | Foreign Exchange Future | 0.10545 | 0.09725 | | | -7.77618 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.76000 | 10.72590 | | | -0.31691 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.32539 | 0.31058 | | | -4.55217 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.32260 | 0.30789 | | | -4.56083 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.32820 | 0.31329 | | | -4.54347 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 0.85539 | 0.87468 | | | 2.25484 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 0.84820 | 0.86739 | | | 2.26225 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 0.86260 | 0.88199 | | | 2.24747 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/03/13 | 17.06 | C | Foreign Exchange Future | 0.00483 | 0.00448 | | | -7.32672 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/03/13 | | | Foreign Exchange Future | 13.65920 | 13.63710 | | | -0.16180 | 0.00000 | 0.00000 | 1,356 |
| 01/02/2017 | CHF / R 2017/03/13 | 17.07 | C | Foreign Exchange Future | 0.00482 | 0.00447 | | | -7.29932 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/03/13 | 17.05 | P | Foreign Exchange Future | 3.39564 | 3.41738 | | | 0.64036 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/03/13 | 17.07 | P | Foreign Exchange Future | 3.41562 | 3.43737 | | | 0.63672 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/03/13 | 17.05 | C | Foreign Exchange Future | 0.00484 | 0.00448 | | | -7.35388 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/03/13 | 17.06 | P | Foreign Exchange Future | 3.40563 | 3.42738 | | | 0.63854 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/06/19 | 15.88 | C | Foreign Exchange Future | 0.14444 | 0.14067 | | | -2.60850 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/06/19 | | | Foreign Exchange Future | 13.99370 | 13.97080 | | | -0.16365 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/06/19 | 15.89 | C | Foreign Exchange Future | 0.14335 | 0.13961 | | | -2.61318 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/06/19 | 15.87 | C | Foreign Exchange Future | 0.14553 | 0.14174 | | | -2.60387 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/06/19 | 15.87 | P | Foreign Exchange Future | 2.02183 | 2.04094 | | | 0.94521 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/06/19 | 15.88 | P | Foreign Exchange Future | 2.03074 | 2.04987 | | | 0.94213 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/06/19 | 15.89 | P | Foreign Exchange Future | 2.03965 | 2.05881 | | | 0.93908 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 14.31510 | 14.29050 | | | -0.17185 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.51158 | 1.53024 | | | 1.23470 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.44444 | 0.43854 | | | -1.32805 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.44222 | 0.43635 | | | -1.32616 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.44668 | 0.44074 | | | -1.32903 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.52712 | 1.54585 | | | 1.22686 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.51934 | 1.53804 | | | 1.23064 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/03/13 | | | Foreign Exchange Future | 1.96050 | 1.96510 | | | 0.23463 | 0.00000 | 0.00000 | 10 |
| 01/02/2017 | CNH / R 2017/03/13 | 2.49 | C | Foreign Exchange Future | 0.00044 | 0.00044 | | | 0.81397 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/03/13 | 2.48 | P | Foreign Exchange Future | 0.51994 | 0.51535 | | | -0.88403 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/03/13 | 2.50 | P | Foreign Exchange Future | 0.53994 | 0.53534 | | | -0.85127 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/03/13 | 2.49 | P | Foreign Exchange Future | 0.52994 | 0.52534 | | | -0.86734 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/03/13 | 2.50 | C | Foreign Exchange Future | 0.00044 | 0.00044 | | | 0.83700 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/03/13 | 2.48 | C | Foreign Exchange Future | 0.00044 | 0.00045 | | | 0.79499 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/06/19 | 2.25 | C | Foreign Exchange Future | 0.01677 | 0.01661 | | | -0.96241 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/06/19 | | | Foreign Exchange Future | 1.97180 | 1.97630 | | | 0.22822 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/06/19 | 2.26 | C | Foreign Exchange Future | 0.01588 | 0.01571 | | | -1.07511 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/06/19 | 2.24 | C | Foreign Exchange Future | 0.01771 | 0.01756 | | | -0.85058 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/06/19 | 2.25 | P | Foreign Exchange Future | 0.29497 | 0.29031 | | | -1.58030 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/06/19 | 2.24 | P | Foreign Exchange Future | 0.28591 | 0.28126 | | | -1.62660 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/06/19 | 2.26 | P | Foreign Exchange Future | 0.30408 | 0.29941 | | | -1.53602 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.22270 | 0.21898 | | | -1.66775 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 1.98620 | 1.99040 | | | 0.21146 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.21481 | 0.21113 | | | -1.71232 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.20702 | 0.20338 | | | -1.75860 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.05101 | 0.05153 | | | 1.02291 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.04890 | 0.04938 | | | 0.99388 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.05322 | 0.05378 | | | 1.05120 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/03/13 | | | Foreign Exchange Future | 1.95790 | 1.95840 | | | 0.02554 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/03/13 | 2.26 | P | Foreign Exchange Future | 0.30378 | 0.30329 | | | -0.16137 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/03/13 | 2.27 | C | Foreign Exchange Future | 0.00160 | 0.00160 | | | -0.05199 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/03/13 | 2.26 | C | Foreign Exchange Future | 0.00168 | 0.00169 | | | 0.58306 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/03/13 | 2.28 | C | Foreign Exchange Future | 0.00152 | 0.00151 | | | -0.68449 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/03/13 | 2.28 | P | Foreign Exchange Future | 0.32362 | 0.32311 | | | -0.15772 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/03/13 | 2.27 | P | Foreign Exchange Future | 0.31370 | 0.31320 | | | -0.15965 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/06/19 | 2.17 | C | Foreign Exchange Future | 0.03136 | 0.03096 | | | -1.28080 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/06/19 | | | Foreign Exchange Future | 2.00430 | 2.00460 | | | 0.01497 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/06/19 | 2.18 | C | Foreign Exchange Future | 0.02958 | 0.02919 | | | -1.31827 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/06/19 | 2.16 | C | Foreign Exchange Future | 0.03324 | 0.03283 | | | -1.24165 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/06/19 | 2.17 | P | Foreign Exchange Future | 0.19706 | 0.19636 | | | -0.35605 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/06/19 | 2.16 | P | Foreign Exchange Future | 0.18894 | 0.18823 | | | -0.37724 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | DKK / R 2017/06/19 | 2.18 | P | Foreign Exchange Future | 0.20528 | 0.20459 | | | -0.33608 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/03/13 | 2.16 | P | Foreign Exchange Future | 0.42461 | 0.41889 | | | -1.34631 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/03/13 | | | Foreign Exchange Future | 1.73580 | 1.74150 | | | 0.32838 | 0.00000 | 0.00000 | 15,930 |
| 01/02/2017 | HK\$/R 2017/03/13 | 2.15 | P | Foreign Exchange Future | 0.41461 | 0.40889 | | | -1.37884 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/03/13 | 2.16 | C | Foreign Exchange Future | 0.00041 | 0.00039 | | | -4.07720 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/03/13 | 2.14 | C | Foreign Exchange Future | 0.00042 | 0.00040 | | | -4.09944 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/03/13 | 2.15 | C | Foreign Exchange Future | 0.00041 | 0.00039 | | | -4.09192 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/03/13 | 2.14 | P | Foreign Exchange Future | 0.40462 | 0.39890 | | | -1.41297 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/06/19 | | | Foreign Exchange Future | 1.76850 | 1.77440 | | | 0.33362 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/06/19 | 1.96 | P | Foreign Exchange Future | 0.21770 | 0.21239 | | | -2.43744 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/06/19 | 1.97 | C | Foreign Exchange Future | 0.02485 | 0.02541 | | | 2.26635 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/06/19 | 1.98 | C | Foreign Exchange Future | 0.02357 | 0.02410 | | | 2.26701 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/06/19 | 1.96 | C | Foreign Exchange Future | 0.02620 | 0.02679 | | | 2.26607 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/06/19 | 1.98 | P | Foreign Exchange Future | 0.23507 | 0.22970 | | | -2.28259 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/06/19 | 1.97 | P | Foreign Exchange Future | 0.22635 | 0.22101 | | | -2.35787 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.05513 | 0.05630 | | | 2.11355 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.20497 | 0.20040 | | | -2.22951 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.79810 | 1.80380 | | | 0.31700 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.19703 | 0.19250 | | | -2.30149 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.21300 | 0.20840 | | | -2.16105 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.05307 | 0.05420 | | | 2.12950 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.05110 | 0.05220 | | | 2.14664 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | KES / R 2017/03/13 | | | Foreign Exchange Future | 0.12850 | 0.12920 | | | 0.54475 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | KES / R 2017/06/19 | | | Foreign Exchange Future | 0.12790 | 0.12920 | | | 1.01642 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12770 | 0.12920 | | | 1.17463 | 0.00000 | 0.00000 | 1,382 |
| 01/02/2017 | NGN / R 2017/03/13 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NGN / R 2017/06/19 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/03/13 | 11.10 | C | Foreign Exchange Future | 0.00549 | 0.00384 | | | -29.99727 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/03/13 | | | Foreign Exchange Future | 9.87140 | 9.80400 | | | -0.68278 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/03/13 | 11.11 | C | Foreign Exchange Future | 0.00536 | 0.00376 | | | -29.91270 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/03/13 | 11.09 | P | Foreign Exchange Future | 1.22422 | 1.28993 | | | 5.36738 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/03/13 | 11.11 | P | Foreign Exchange Future | 1.24396 | 1.30976 | | | 5.28928 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/03/13 | 11.09 | C | Foreign Exchange Future | 0.00562 | 0.00393 | | | -30.08253 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/03/13 | 11.10 | P | Foreign Exchange Future | 1.23409 | 1.29984 | | | 5.32808 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/06/19 | | | Foreign Exchange Future | 10.02320 | 9.95420 | | | -0.68840 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/06/19 | 10.95 | C | Foreign Exchange Future | 0.10293 | 0.09100 | | | -11.59364 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/06/19 | 10.96 | C | Foreign Exchange Future | 0.10163 | 0.08975 | | | -11.69050 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/06/19 | 10.94 | C | Foreign Exchange Future | 0.10425 | 0.09218 | | | -11.57647 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/06/19 | 10.96 | P | Foreign Exchange Future | 1.03843 | 1.09555 | | | 5.50048 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/06/19 | 10.95 | P | Foreign Exchange Future | 1.02973 | 1.08680 | | | 5.54185 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/06/19 | 10.94 | P | Foreign Exchange Future | 1.02105 | 1.07798 | | | 5.57575 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.16530 | 10.09720 | | | -0.66993 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.30538 | 0.28190 | | | -7.68680 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.30241 | 0.27915 | | | -7.69135 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.30837 | 0.28468 | | | -7.68197 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 0.72711 | 0.77195 | | | 6.16689 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 0.72008 | 0.76470 | | | 6.19744 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 0.71307 | 0.75748 | | | 6.22815 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/03/13 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/03/13 | 1.43 | P | Foreign Exchange Future | 0.15150 | 0.14630 | | | -3.43234 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/03/13 | | | Foreign Exchange Future | 1.27850 | 1.28370 | | | 0.40673 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/03/13 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/03/13 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/03/13 | 1.42 | P | Foreign Exchange Future | 0.14150 | 0.13630 | | | -3.67491 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/03/13 | 1.44 | P | Foreign Exchange Future | 0.16150 | 0.15630 | | | -3.21981 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/06/19 | | | Foreign Exchange Future | 1.29720 | 1.30240 | | | 0.40086 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/06/19 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/06/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/06/19 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/06/19 | 1.39 | P | Foreign Exchange Future | 0.09280 | 0.08760 | | | -5.60345 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/06/19 | 1.38 | P | Foreign Exchange Future | 0.08280 | 0.07760 | | | -6.28019 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/06/19 | 1.40 | P | Foreign Exchange Future | 0.10280 | 0.09760 | | | -5.05837 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.31280 | 1.31790 | | | 0.38848 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.05720 | 0.05210 | | | -8.91608 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.06720 | 0.06210 | | | -7.58929 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.04720 | 0.04210 | | | -10.80508 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | QUANTO £ / \$ 2017/03/13 | | | Foreign Exchange Future | 1.25500 | 1.26590 | | | 0.86853 | 0.00000 | 0.00000 | 2,700 |
| 01/02/2017 | QUANTO £ / \$ 2017/06/19 | | | Foreign Exchange Future | 1.25810 | 1.26910 | | | 0.87433 | 0.00000 | 0.00000 | 4,048 |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/02/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.26120 | 1.27230 | | | 0.88011 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | QUANTO € / \$ 2017/03/13 | | | Foreign Exchange Future | 1.08090 | 1.07740 | | | -0.32380 | 0.00000 | 0.00000 | 768 |
| 01/02/2017 | QUANTO € / \$ 2017/06/19 | | | Foreign Exchange Future | 1.08610 | 1.08270 | | | -0.31305 | 0.00000 | 0.00000 | 12,701 |
| 01/02/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.09140 | 1.08800 | | | -0.31153 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | RAIN 2017/03/13 | | | Foreign Exchange Future | 22,736.68000 | 22,768.32000 | | | 0.13916 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/03/13 | 10.99 | P | Foreign Exchange Future | 1.43651 | 1.44188 | | | 0.37393 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/03/13 | | | Foreign Exchange Future | 9.55670 | 9.55100 | | | -0.05964 | 0.00000 | 0.00000 | 35 |
| 01/02/2017 | SGD / R 2017/03/13 | 11.01 | P | Foreign Exchange Future | 1.45637 | 1.46176 | | | 0.37050 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/03/13 | 11.00 | C | Foreign Exchange Future | 0.00314 | 0.00282 | | | -10.08004 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/03/13 | 11.01 | C | Foreign Exchange Future | 0.00307 | 0.00276 | | | -9.91781 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/03/13 | 10.99 | C | Foreign Exchange Future | 0.00321 | 0.00288 | | | -10.24130 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/03/13 | 11.00 | P | Foreign Exchange Future | 1.44644 | 1.45182 | | | 0.37222 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/06/19 | 10.51 | P | Foreign Exchange Future | 0.89790 | 0.90226 | | | 0.48561 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/06/19 | | | Foreign Exchange Future | 9.73620 | 9.73060 | | | -0.05752 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/06/19 | 10.53 | P | Foreign Exchange Future | 0.91469 | 0.91907 | | | 0.47904 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/06/19 | 10.52 | C | Foreign Exchange Future | 0.12248 | 0.12125 | | | -1.00332 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/06/19 | 10.53 | C | Foreign Exchange Future | 0.12089 | 0.11967 | | | -1.00775 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/06/19 | 10.51 | C | Foreign Exchange Future | 0.12410 | 0.12286 | | | -0.99898 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | SGD / R 2017/06/19 | 10.52 | P | Foreign Exchange Future | 0.90628 | 0.91065 | | | 0.48231 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/03/13 | 4.88 | C | Foreign Exchange Future | 0.00015 | 0.00015 | | | -2.33463 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/03/13 | | | Foreign Exchange Future | 3.52900 | 3.54000 | | | 0.31170 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/03/13 | 4.86 | C | Foreign Exchange Future | 0.00018 | 0.00017 | | | -2.09989 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/03/13 | 4.88 | P | Foreign Exchange Future | 1.35115 | 1.34015 | | | -0.81439 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/03/13 | 4.87 | P | Foreign Exchange Future | 1.34116 | 1.33016 | | | -0.82045 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/03/13 | 4.86 | P | Foreign Exchange Future | 1.33118 | 1.32017 | | | -0.82661 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/03/13 | 4.87 | C | Foreign Exchange Future | 0.00016 | 0.00016 | | | -2.18447 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/06/19 | 4.26 | C | Foreign Exchange Future | 0.01245 | 0.01243 | | | -0.12934 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/06/19 | | | Foreign Exchange Future | 3.50040 | 3.51130 | | | 0.31139 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/06/19 | 4.26 | P | Foreign Exchange Future | 0.77205 | 0.76113 | | | -1.41392 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/06/19 | 4.27 | P | Foreign Exchange Future | 0.78165 | 0.77075 | | | -1.39472 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/06/19 | 4.28 | P | Foreign Exchange Future | 0.79127 | 0.78038 | | | -1.37603 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/06/19 | 4.27 | C | Foreign Exchange Future | 0.01205 | 0.01205 | | | -0.01576 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | TRY / R 2017/06/19 | 4.28 | C | Foreign Exchange Future | 0.01167 | 0.01168 | | | 0.10196 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ZMW / R 2017/03/13 | | | Foreign Exchange Future | 1.32280 | 1.33930 | | | 1.24735 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ZMW / R 2017/06/19 | | | Foreign Exchange Future | 1.28520 | 1.29980 | | | 1.13601 | 0.00000 | 0.00000 | 0 |
| 01/02/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.25210 | 1.26510 | | | 1.03826 | 0.00000 | 0.00000 | 0 |

Future Open Interest

925,807

Option Open Interest

1,627,995

Total

2,553,802