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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/03/2017 TO 08/03/2017

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 2.35816 | 2.26506 | | | -3.94784 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 0.00006 | 0.00007 | | | 5.50162 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 18.44 | P | Foreign Exchange Future | 5.44812 | 5.35504 | | | -1.70847 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.20 | C | Foreign Exchange Future | 0.79363 | 0.88562 | | | 11.59124 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.10 | P | Foreign Exchange Future | 1.10982 | 1.01635 | | | -8.42211 | 0.00000 | 0.00000 | 46,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.75 | P | Foreign Exchange Future | 0.76282 | 0.66979 | | | -12.19561 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 16.22 | P | Foreign Exchange Future | 3.22833 | 3.13520 | | | -2.88478 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.80 | P | Foreign Exchange Future | 2.80817 | 2.71506 | | | -3.31596 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.50 | P | Foreign Exchange Future | 0.00893 | 0.00391 | | | -56.19955 | 0.00000 | 0.00000 | 2,250 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.50 | P | Foreign Exchange Future | 1.50867 | 1.41542 | | | -6.18093 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 16.00 | C | Foreign Exchange Future | 0.00013 | 0.00011 | | | -18.22956 | 0.00000 | 0.00000 | 11,320 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.10 | C | Foreign Exchange Future | 0.05864 | 0.07680 | | | 30.96561 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.03 | P | Foreign Exchange Future | 0.11805 | 0.06425 | | | -45.57254 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.88 | C | Foreign Exchange Future | 0.00019 | 0.00016 | | | -15.59536 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.20 | C | Foreign Exchange Future | 0.03780 | 0.04682 | | | 23.84736 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.99 | C | Foreign Exchange Future | 0.00230 | 0.00195 | | | -15.06163 | 0.00000 | 0.00000 | 3,760 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.99 | P | Foreign Exchange Future | 0.09498 | 0.05210 | | | -45.14609 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.05 | C | Foreign Exchange Future | 0.07318 | 0.10625 | | | 45.19212 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 12.99190 | 13.08500 | | | 0.71660 | 13.13500 | 12.94160 | 345,443 |
| 08/03/2017 | \$ / R 2017/03/13 | 21.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 1,800 |
| 08/03/2017 | \$ / R 2017/03/13 | 16.75 | C | Foreign Exchange Future | 0.00062 | 0.00058 | | | -5.29651 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 6.00810 | 5.91501 | | | -1.54948 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.23 | P | Foreign Exchange Future | 2.23818 | 2.14508 | | | -4.15964 | 0.00000 | 0.00000 | 90 |
| 08/03/2017 | \$ / R 2017/03/13 | 18.43 | P | Foreign Exchange Future | 5.43812 | 5.34504 | | | -1.71160 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.30 | P | Foreign Exchange Future | 1.30917 | 1.21573 | | | -7.13733 | 0.00000 | 0.00000 | 30,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.48 | P | Foreign Exchange Future | 2.48815 | 2.39505 | | | -3.74149 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.70 | P | Foreign Exchange Future | 0.71367 | 0.62066 | | | -13.03246 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.00 | C | Foreign Exchange Future | 0.00014 | 0.00012 | | | -11.02305 | 0.00000 | 0.00000 | 1,206 |
| 08/03/2017 | \$ / R 2017/03/13 | 16.50 | P | Foreign Exchange Future | 3.50850 | 3.41537 | | | -2.65452 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.44 | C | Foreign Exchange Future | 0.00068 | 0.00050 | | | -27.53475 | 0.00000 | 0.00000 | 100 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.65 | C | Foreign Exchange Future | 0.00661 | 0.00674 | | | 2.02442 | 0.00000 | 0.00000 | 2,400 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.96 | P | Foreign Exchange Future | 1.96825 | 1.87513 | | | -4.73107 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.62 | C | Foreign Exchange Future | 0.00039 | 0.00030 | | | -23.66954 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.90 | P | Foreign Exchange Future | 0.91106 | 0.81769 | | | -10.24888 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.92 | P | Foreign Exchange Future | 0.93090 | 0.83750 | | | -10.03286 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 2.34816 | 2.25507 | | | -3.96466 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.74 | P | Foreign Exchange Future | 2.74816 | 2.65504 | | | -3.38830 | 0.00000 | 0.00000 | 3,200 |
| 08/03/2017 | \$ / R 2017/03/13 | 19.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 135.29412 | 0.00000 | 0.00000 | 3,200 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.65 | P | Foreign Exchange Future | 1.65846 | 1.56528 | | | -5.61862 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.80 | C | Foreign Exchange Future | 0.00007 | 0.00006 | | | -24.35724 | 0.00000 | 0.00000 | 180 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.50 | C | Foreign Exchange Future | 0.50083 | 0.58891 | | | 17.58677 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.50 | C | Foreign Exchange Future | 0.00057 | 0.00042 | | | -26.40677 | 0.00000 | 0.00000 | 25,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.50 | P | Foreign Exchange Future | 2.50814 | 2.41505 | | | -3.71165 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.26 | C | Foreign Exchange Future | 0.02922 | 0.03498 | | | 19.70919 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.88 | P | Foreign Exchange Future | 1.88829 | 1.79516 | | | -4.93195 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.04 | P | Foreign Exchange Future | 0.12459 | 0.06767 | | | -45.68618 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.21 | C | Foreign Exchange Future | 0.00131 | 0.00095 | | | -27.36746 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.75 | P | Foreign Exchange Future | 0.03033 | 0.01437 | | | -52.62112 | 0.00000 | 0.00000 | 13,791 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.99 | P | Foreign Exchange Future | 1.00040 | 0.90695 | | | -9.34088 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.99 | C | Foreign Exchange Future | 0.09688 | 0.14710 | | | 51.83948 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.30 | C | Foreign Exchange Future | 0.02470 | 0.02893 | | | 17.11712 | 0.00000 | 0.00000 | 44,200 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.92 | C | Foreign Exchange Future | 0.14070 | 0.20087 | | | 42.76946 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.65 | C | Foreign Exchange Future | 0.36047 | 0.44346 | | | 23.02268 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 2.36816 | 2.27506 | | | -3.93116 | 0.00000 | 0.00000 | 7,160 |
| 08/03/2017 | \$ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 4.00872 | 3.91586 | | | -2.31637 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 17.31 | C | Foreign Exchange Future | 0.00031 | 0.00053 | | | 72.81016 | 0.00000 | 0.00000 | 46,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 21.24 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.50 | C | Foreign Exchange Future | 0.01122 | 0.01198 | | | 6.84469 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.25 | P | Foreign Exchange Future | 0.28859 | 0.20171 | | | -30.10692 | 0.00000 | 0.00000 | 100 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.10 | P | Foreign Exchange Future | 2.10821 | 2.01510 | | | -4.41641 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.91 | C | Foreign Exchange Future | 0.00018 | 0.00015 | | | -14.54649 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.15 | C | Foreign Exchange Future | 0.04703 | 0.05993 | | | 27.42557 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.51 | P | Foreign Exchange Future | 1.51865 | 1.42541 | | | -6.13993 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/03/13 | 19.38 | P | Foreign Exchange Future | 6.38810 | 6.29500 | | | -1.45736 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.70 | C | Foreign Exchange Future | 0.00005 | 0.00004 | | | -27.80952 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.00 | P | Foreign Exchange Future | 0.09935 | 0.05492 | | | -44.71915 | 0.00000 | 0.00000 | 95,697 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.65 | C | Foreign Exchange Future | 0.00036 | 0.00028 | | | -22.88957 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.40 | C | Foreign Exchange Future | 0.00078 | 0.00056 | | | -28.18662 | 0.00000 | 0.00000 | 7,300 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.30 | C | Foreign Exchange Future | 0.00107 | 0.00073 | | | -31.66915 | 0.00000 | 0.00000 | 200 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.00 | P | Foreign Exchange Future | 2.00824 | 1.91512 | | | -4.63666 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.00 | P | Foreign Exchange Future | 1.01033 | 0.91688 | | | -9.24945 | 0.00000 | 0.00000 | 11,320 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.96 | C | Foreign Exchange Future | 0.00015 | 0.00013 | | | -12.61378 | 0.00000 | 0.00000 | 3,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.50 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 14.80638 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.26 | P | Foreign Exchange Future | 0.29732 | 0.20998 | | | -29.37577 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.62 | P | Foreign Exchange Future | 1.62849 | 1.53530 | | | -5.72267 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.21 | P | Foreign Exchange Future | 1.21941 | 1.12595 | | | -7.66432 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.75 | C | Foreign Exchange Future | 0.27223 | 0.34937 | | | 28.33503 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.92 | C | Foreign Exchange Future | 0.00280 | 0.00250 | | | -10.56922 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.30 | P | Foreign Exchange Future | 0.33280 | 0.24392 | | | -26.70468 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.92 | P | Foreign Exchange Future | 0.06880 | 0.03587 | | | -47.85598 | 0.00000 | 0.00000 | 5,400 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.70 | P | Foreign Exchange Future | 0.02374 | 0.01101 | | | -53.61198 | 0.00000 | 0.00000 | 250 |
| 08/03/2017 | \$ / R 2017/03/13 | 21.42 | P | Foreign Exchange Future | 8.42810 | 8.33500 | | | -1.10464 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 16.75 | P | Foreign Exchange Future | 3.75872 | 3.66558 | | | -2.47778 | 0.00000 | 0.00000 | 1,800 |
| 08/03/2017 | \$ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.00000 | 0.00001 | | | 116.66667 | 0.00000 | 0.00000 | 6,370 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.23 | C | Foreign Exchange Future | 0.00008 | 0.00008 | | | -0.37831 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 18.43 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 101.45631 | 0.00000 | 0.00000 | 90 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.75 | C | Foreign Exchange Future | 0.00472 | 0.00479 | | | 1.47982 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.48 | C | Foreign Exchange Future | 0.00005 | 0.00005 | | | 13.78556 | 0.00000 | 0.00000 | 30,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.70 | C | Foreign Exchange Future | 0.00557 | 0.00566 | | | 1.64338 | 0.00000 | 0.00000 | 1,603 |
| 08/03/2017 | \$ / R 2017/03/13 | 16.50 | C | Foreign Exchange Future | 0.00040 | 0.00037 | | | -8.43672 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.44 | P | Foreign Exchange Future | 1.44878 | 1.35550 | | | -6.43907 | 0.00000 | 0.00000 | 100 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.10 | P | Foreign Exchange Future | 0.16674 | 0.09180 | | | -44.94401 | 0.00000 | 0.00000 | 4,800 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.65 | P | Foreign Exchange Future | 0.66471 | 0.57174 | | | -13.98599 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.90 | C | Foreign Exchange Future | 0.00296 | 0.00269 | | | -9.23902 | 0.00000 | 0.00000 | 3,700 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.05 | P | Foreign Exchange Future | 0.13128 | 0.07125 | | | -45.72409 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | 6.12583 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.70 | P | Foreign Exchange Future | 2.70815 | 2.61504 | | | -3.43831 | 0.00000 | 0.00000 | 6,370 |
| 08/03/2017 | \$ / R 2017/03/13 | 18.44 | C | Foreign Exchange Future | 0.00002 | 0.00004 | | | 101.49254 | 0.00000 | 0.00000 | 7,160 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.20 | P | Foreign Exchange Future | 0.00173 | 0.00062 | | | -64.06566 | 0.00000 | 0.00000 | 250 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.00 | C | Foreign Exchange Future | 0.09125 | 0.13992 | | | 53.34220 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.10 | C | Foreign Exchange Future | 0.00172 | 0.00135 | | | -21.54876 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.40 | P | Foreign Exchange Future | 1.40888 | 1.31556 | | | -6.62363 | 0.00000 | 0.00000 | 29,152 |
| 08/03/2017 | \$ / R 2017/03/13 | 16.22 | C | Foreign Exchange Future | 0.00023 | 0.00020 | | | -13.20507 | 0.00000 | 0.00000 | 29,152 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.50 | P | Foreign Exchange Future | 0.51932 | 0.42698 | | | -17.77960 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.00 | C | Foreign Exchange Future | 0.00223 | 0.00188 | | | -15.68110 | 0.00000 | 0.00000 | 521 |
| 08/03/2017 | \$ / R 2017/03/13 | 16.00 | P | Foreign Exchange Future | 3.00823 | 2.91511 | | | -3.09565 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.03 | C | Foreign Exchange Future | 0.07995 | 0.11925 | | | 49.15692 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.91 | P | Foreign Exchange Future | 1.91828 | 1.82515 | | | -4.85465 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/03/13 | 13.20 | P | Foreign Exchange Future | 0.24590 | 0.16182 | | | -34.19399 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.70 | C | Foreign Exchange Future | 0.31564 | 0.39601 | | | 25.46428 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 0.00006 | 0.00006 | | | 6.59898 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.00062 | 0.00086 | | | 39.37237 | 0.00000 | 0.00000 | 18,186 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.74 | C | Foreign Exchange Future | 0.00006 | 0.00004 | | | -26.49007 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 17.31 | P | Foreign Exchange Future | 4.31841 | 4.22553 | | | -2.15071 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 21.24 | P | Foreign Exchange Future | 8.24810 | 8.15500 | | | -1.12874 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.25 | C | Foreign Exchange Future | 0.03049 | 0.03671 | | | 20.38057 | 0.00000 | 0.00000 | 13,791 |
| 08/03/2017 | \$ / R 2017/03/13 | 15.10 | C | Foreign Exchange Future | 0.00011 | 0.00010 | | | -6.66050 | 0.00000 | 0.00000 | 7,300 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.04 | C | Foreign Exchange Future | 0.07649 | 0.11267 | | | 47.29527 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/13 | 13.15 | P | Foreign Exchange Future | 0.20513 | 0.12493 | | | -39.09759 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/03/13 | 14.51 | C | Foreign Exchange Future | 0.00055 | 0.00041 | | | -26.19611 | 0.00000 | 0.00000 | 3,760 |
| 08/03/2017 | \$ / R 2017/03/13 | 12.65 | P | Foreign Exchange Future | 0.01857 | 0.00846 | | | -54.45003 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/16 | | | Any day expiry | 12.99650 | 13.08960 | | | 0.71635 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/16 | 13.92 | C | Any day expiry | 0.00501 | 0.00571 | | | 13.88601 | 0.00000 | 0.00000 | 20,000 |
| 08/03/2017 | \$ / R 2017/03/16 | 13.92 | P | Any day expiry | 0.92851 | 0.83611 | | | -9.95187 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/17 | 12.75 | C | Any day expiry | 0.30082 | 0.37189 | | | 23.62841 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/17 | | | Any day expiry | 12.99870 | 13.09190 | | | 0.71699 | 0.00000 | 0.00000 | 3,634 |
| 08/03/2017 | \$ / R 2017/03/17 | 13.05 | C | Any day expiry | 0.11210 | 0.14597 | | | 30.21227 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/17 | 13.75 | C | Any day expiry | 0.00879 | 0.01157 | | | 31.59979 | 0.00000 | 0.00000 | 15,000 |
| 08/03/2017 | \$ / R 2017/03/17 | 13.05 | P | Any day expiry | 0.16340 | 0.10407 | | | -36.30897 | 0.00000 | 0.00000 | 25,000 |
| 08/03/2017 | \$ / R 2017/03/17 | 12.75 | P | Any day expiry | 0.05212 | 0.02999 | | | -42.44778 | 0.00000 | 0.00000 | 15,000 |
| 08/03/2017 | \$ / R 2017/03/17 | 13.75 | P | Any day expiry | 0.76009 | 0.66967 | | | -11.89631 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/29 | | | Any day expiry | 13.02790 | 13.12140 | | | 0.71769 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/29 | 15.44 | C | Any day expiry | 0.00084 | 0.00084 | | | 0.01187 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/03/29 | 13.50 | P | Any day expiry | 0.53434 | 0.45099 | | | -15.59873 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/03/29 | 15.44 | P | Any day expiry | 2.41294 | 2.31944 | | | -3.87493 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/29 | 13.50 | C | Any day expiry | 0.06224 | 0.07239 | | | 16.30860 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/31 | | | Any day expiry | 13.03230 | 13.12590 | | | 0.71822 | 0.00000 | 0.00000 | 6,649 |
| 08/03/2017 | \$ / R 2017/03/31 | 14.62 | C | Any day expiry | 0.00437 | 0.00463 | | | 5.97097 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/03/31 | 14.62 | P | Any day expiry | 1.59207 | 1.49873 | | | -5.86277 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/03 | 13.14 | P | Any day expiry | 0.27415 | 0.20992 | | | -23.42703 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/03 | 13.23 | C | Any day expiry | 0.14317 | 0.16682 | | | 16.51744 | 0.00000 | 0.00000 | 15,400 |
| 08/03/2017 | \$ / R 2017/04/03 | | | Any day expiry | 13.03910 | 13.13270 | | | 0.71784 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/03 | 13.08 | C | Any day expiry | 0.19629 | 0.23131 | | | 17.84435 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/03 | 13.08 | P | Any day expiry | 0.23719 | 0.17861 | | | -24.69526 | 0.00000 | 0.00000 | 15,400 |
| 08/03/2017 | \$ / R 2017/04/03 | 13.23 | P | Any day expiry | 0.33407 | 0.26412 | | | -20.93879 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/03 | 13.14 | C | Any day expiry | 0.17325 | 0.20262 | | | 16.95604 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/11 | 13.94 | C | Any day expiry | 0.04714 | 0.05340 | | | 13.28157 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/11 | | | Any day expiry | 13.05700 | 13.15080 | | | 0.71839 | 0.00000 | 0.00000 | 40 |
| 08/03/2017 | \$ / R 2017/04/11 | 13.94 | P | Any day expiry | 0.93014 | 0.84260 | | | -9.41148 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/12 | 13.66 | P | Any day expiry | 0.68562 | 0.60309 | | | -12.03708 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/12 | | | Any day expiry | 13.05920 | 13.15310 | | | 0.71903 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/12 | 17.02 | P | Any day expiry | 3.96229 | 3.86842 | | | -2.36901 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/12 | 13.78 | P | Any day expiry | 0.78839 | 0.70384 | | | -10.72444 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/04/12 | 13.66 | C | Any day expiry | 0.08482 | 0.09619 | | | 13.40708 | 0.00000 | 0.00000 | 1,269 |
| 08/03/2017 | \$ / R 2017/04/12 | 13.95 | P | Any day expiry | 0.93948 | 0.85201 | | | -9.31088 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/04/12 | 17.02 | C | Any day expiry | 0.00149 | 0.00152 | | | 2.23163 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/04/12 | 13.78 | C | Any day expiry | 0.06759 | 0.07694 | | | 13.83186 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/04/12 | 13.95 | C | Any day expiry | 0.04868 | 0.05511 | | | 13.19908 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/13 | | | Any day expiry | 13.06150 | 13.15530 | | | 0.71814 | 0.00000 | 0.00000 | 722 |
| 08/03/2017 | \$ / R 2017/04/13 | 13.94 | P | Any day expiry | 0.93082 | 0.84400 | | | -9.32635 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/13 | 13.94 | C | Any day expiry | 0.05232 | 0.05930 | | | 13.35916 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/18 | | | Any day expiry | 13.07270 | 13.16660 | | | 0.71829 | 0.00000 | 0.00000 | 1,450 |
| 08/03/2017 | \$ / R 2017/04/18 | 14.39 | P | Any day expiry | 1.34621 | 1.25580 | | | -6.71584 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/18 | 14.39 | C | Any day expiry | 0.02891 | 0.03240 | | | 12.07538 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/21 | | | Any day expiry | 13.07940 | 13.17340 | | | 0.71869 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2017/04/21 | 14.31 | C | Any day expiry | 0.03905 | 0.04372 | | | 11.95416 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/21 | 14.31 | P | Any day expiry | 1.26965 | 1.18032 | | | -7.03595 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | 15.06 | P | Any day expiry | 1.98379 | 1.89145 | | | -4.65455 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | | | Any day expiry | 13.08840 | 13.18240 | | | 0.71819 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | 15.69 | C | Any day expiry | 0.00393 | 0.00444 | | | 12.94097 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/04/25 | 16.67 | P | Any day expiry | 3.58459 | 3.49034 | | | -2.62950 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | 15.06 | C | Any day expiry | 0.01219 | 0.01385 | | | 13.64438 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/04/25 | 13.80 | P | Any day expiry | 0.81273 | 0.73150 | | | -9.99493 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/04/25 | 14.10 | C | Any day expiry | 0.06322 | 0.07104 | | | 12.36792 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | 15.00 | P | Any day expiry | 1.92519 | 1.83305 | | | -4.78595 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | 13.80 | C | Any day expiry | 0.10113 | 0.11390 | | | 12.62528 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | 13.50 | C | Any day expiry | 0.15951 | 0.17970 | | | 12.65575 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | 14.10 | P | Any day expiry | 1.07482 | 0.98864 | | | -8.01815 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/04/25 | 15.69 | P | Any day expiry | 2.60553 | 2.51204 | | | -3.58818 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/25 | 16.67 | C | Any day expiry | 0.00299 | 0.00274 | | | -8.57801 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/04/25 | 13.50 | P | Any day expiry | 0.57111 | 0.49730 | | | -12.92434 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/04/25 | 15.00 | C | Any day expiry | 0.01359 | 0.01545 | | | 13.70221 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/28 | | | Any day expiry | 13.09510 | 13.18910 | | | 0.71783 | 0.00000 | 0.00000 | 2,074 |
| 08/03/2017 | \$ / R 2017/04/28 | 14.23 | C | Any day expiry | 0.05791 | 0.06483 | | | 11.96101 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/04/28 | 14.23 | P | Any day expiry | 1.19281 | 1.10573 | | | -7.29990 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/05/04 | 13.65 | C | Any day expiry | 0.15553 | 0.17390 | | | 11.81419 | 0.00000 | 0.00000 | 1,500 |
| 08/03/2017 | \$ / R 2017/05/04 | | | Any day expiry | 13.10860 | 13.20270 | | | 0.71785 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/05/04 | 13.65 | P | Any day expiry | 0.69693 | 0.62120 | | | -10.86560 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/05/11 | | | Any day expiry | 13.12420 | 13.21850 | | | 0.71852 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2017/05/11 | 13.52 | P | Any day expiry | 0.60583 | 0.53385 | | | -11.88247 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/05/11 | 13.52 | C | Any day expiry | 0.21003 | 0.23235 | | | 10.62297 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/05/26 | | | Any day expiry | 13.15780 | 13.25250 | | | 0.71973 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/05/26 | 15.97 | C | Any day expiry | 0.01687 | 0.01667 | | | -1.18026 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/05/26 | 13.50 | C | Any day expiry | 0.26718 | 0.28854 | | | 7.99528 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/05/26 | 13.50 | P | Any day expiry | 0.60938 | 0.53604 | | | -12.03492 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/05/26 | 15.97 | P | Any day expiry | 2.82907 | 2.73417 | | | -3.35443 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 19.71 | P | Foreign Exchange Future | 6.49840 | 6.40314 | | | -1.46588 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.00 | P | Foreign Exchange Future | 0.33505 | 0.28063 | | | -16.24357 | 0.00000 | 0.00000 | 69,520 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/06/19 | 16.73 | C | Foreign Exchange Future | 0.01478 | 0.01596 | | | 7.99667 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.00 | C | Foreign Exchange Future | 0.03382 | 0.03520 | | | 4.05262 | 0.00000 | 0.00000 | 5,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.40 | C | Foreign Exchange Future | 0.05926 | 0.06095 | | | 2.85098 | 0.00000 | 0.00000 | 5,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.00 | C | Foreign Exchange Future | 0.21484 | 0.22672 | | | 5.52722 | 0.00000 | 0.00000 | 500 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.13 | P | Foreign Exchange Future | 1.10889 | 1.02349 | | | -7.70088 | 0.00000 | 0.00000 | 17,600 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.50 | C | Foreign Exchange Future | 0.34167 | 0.36365 | | | 6.43350 | 0.00000 | 0.00000 | 3,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.39 | C | Foreign Exchange Future | 0.37857 | 0.40363 | | | 6.62154 | 0.00000 | 0.00000 | 4,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 0.05279 | 0.05408 | | | 2.44120 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 13.21180 | 13.30710 | | | 0.72132 | 13.35000 | 13.18250 | 325,266 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.89 | P | Foreign Exchange Future | 1.77278 | 1.68165 | | | -5.14052 | 0.00000 | 0.00000 | 1,297 |
| 08/03/2017 | \$ / R 2017/06/19 | 18.15 | P | Foreign Exchange Future | 4.94042 | 4.84552 | | | -1.92089 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.23 | C | Foreign Exchange Future | 0.17412 | 0.18271 | | | 4.93126 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 18.05 | C | Foreign Exchange Future | 0.00257 | 0.00303 | | | 17.78986 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.83 | P | Foreign Exchange Future | 0.86964 | 0.78895 | | | -9.27864 | 0.00000 | 0.00000 | 2,280 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.87 | P | Foreign Exchange Future | 0.90050 | 0.81912 | | | -9.03672 | 0.00000 | 0.00000 | 30,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.86 | P | Foreign Exchange Future | 2.68776 | 2.59311 | | | -3.52156 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.50 | P | Foreign Exchange Future | 1.42504 | 1.33550 | | | -6.28338 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.20 | C | Foreign Exchange Future | 0.02700 | 0.02833 | | | 4.92716 | 0.00000 | 0.00000 | 69,520 |
| 08/03/2017 | \$ / R 2017/06/19 | 12.71 | C | Foreign Exchange Future | 0.71248 | 0.76542 | | | 7.42989 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.15 | P | Foreign Exchange Future | 2.01253 | 1.91993 | | | -4.60130 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.69 | C | Foreign Exchange Future | 0.28626 | 0.30368 | | | 6.08247 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 12.80 | C | Foreign Exchange Future | 0.65750 | 0.70659 | | | 7.46579 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 0.05374 | 0.05508 | | | 2.50279 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.00 | P | Foreign Exchange Future | 2.82202 | 2.72810 | | | -3.32843 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.40 | P | Foreign Exchange Future | 2.24746 | 2.15385 | | | -4.16516 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.26 | P | Foreign Exchange Future | 1.21767 | 1.13059 | | | -7.15122 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.00 | C | Foreign Exchange Future | 0.08536 | 0.08885 | | | 4.08402 | 0.00000 | 0.00000 | 3,600 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.39 | P | Foreign Exchange Future | 0.55677 | 0.48653 | | | -12.61442 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 2.36146 | 2.26748 | | | -3.97988 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.78 | C | Foreign Exchange Future | 0.04247 | 0.04316 | | | 1.64320 | 0.00000 | 0.00000 | 19,880 |
| 08/03/2017 | \$ / R 2017/06/19 | 18.65 | C | Foreign Exchange Future | 0.00106 | 0.00125 | | | 18.87204 | 0.00000 | 0.00000 | 150 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.02523 | 0.02655 | | | 5.21766 | 0.00000 | 0.00000 | 2,850 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.18 | P | Foreign Exchange Future | 1.15040 | 1.06433 | | | -7.48221 | 0.00000 | 0.00000 | 1,400 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.10 | C | Foreign Exchange Future | 0.03023 | 0.03158 | | | 4.47270 | 0.00000 | 0.00000 | 1,400 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.33 | P | Foreign Exchange Future | 1.27733 | 1.18945 | | | -6.87978 | 0.00000 | 0.00000 | 3,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.85 | C | Foreign Exchange Future | 0.04000 | 0.04057 | | | 1.41675 | 0.00000 | 0.00000 | 3,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.50 | P | Foreign Exchange Future | 2.34241 | 2.24849 | | | -4.00977 | 0.00000 | 0.00000 | 150 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.23 | P | Foreign Exchange Future | 1.19232 | 1.10561 | | | -7.27265 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 1.09240 | 1.00729 | | | -7.79118 | 0.00000 | 0.00000 | 2,850 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.86 | C | Foreign Exchange Future | 0.03956 | 0.04021 | | | 1.63996 | 0.00000 | 0.00000 | 30,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.50 | C | Foreign Exchange Future | 0.13684 | 0.14260 | | | 4.20875 | 0.00000 | 0.00000 | 42,100 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.26 | C | Foreign Exchange Future | 0.16947 | 0.17769 | | | 4.85162 | 0.00000 | 0.00000 | 3,156 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.00 | P | Foreign Exchange Future | 1.87356 | 1.78175 | | | -4.90048 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 12.80 | P | Foreign Exchange Future | 0.24570 | 0.19949 | | | -18.80840 | 0.00000 | 0.00000 | 4,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 2.35194 | 2.25798 | | | -3.99480 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/06/19 | 14.89 | C | Foreign Exchange Future | 0.09458 | 0.09875 | | | 4.40853 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 18.15 | C | Foreign Exchange Future | 0.00222 | 0.00262 | | | 17.97788 | 0.00000 | 0.00000 | 1,297 |
| 08/03/2017 | \$ / R 2017/06/19 | 18.05 | P | Foreign Exchange Future | 4.84077 | 4.74593 | | | -1.95923 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.83 | C | Foreign Exchange Future | 0.25144 | 0.26605 | | | 5.81007 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.87 | C | Foreign Exchange Future | 0.24230 | 0.25622 | | | 5.74677 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.20 | P | Foreign Exchange Future | 3.01520 | 2.92123 | | | -3.11652 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 12.71 | P | Foreign Exchange Future | 0.21068 | 0.16832 | | | -20.10782 | 0.00000 | 0.00000 | 17,600 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.15 | C | Foreign Exchange Future | 0.07433 | 0.07703 | | | 3.62871 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.50 | P | Foreign Exchange Future | 0.62987 | 0.55655 | | | -11.64025 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.69 | P | Foreign Exchange Future | 0.76446 | 0.68658 | | | -10.18859 | 0.00000 | 0.00000 | 250 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 2.37099 | 2.27698 | | | -3.96505 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.78 | P | Foreign Exchange Future | 2.61067 | 2.51606 | | | -3.62368 | 0.00000 | 0.00000 | 3,155 |
| 08/03/2017 | \$ / R 2017/06/19 | 19.71 | C | Foreign Exchange Future | 0.00020 | 0.00024 | | | 20.59701 | 0.00000 | 0.00000 | 3,155 |
| 08/03/2017 | \$ / R 2017/06/19 | 13.00 | C | Foreign Exchange Future | 0.54685 | 0.58773 | | | 7.47468 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.50 | C | Foreign Exchange Future | 0.05421 | 0.05559 | | | 2.53573 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 18.65 | P | Foreign Exchange Future | 5.43926 | 5.34415 | | | -1.74842 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.73 | P | Foreign Exchange Future | 3.53298 | 3.43886 | | | -2.66399 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.19420 | 0.20439 | | | 5.24643 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 3.07343 | 2.97945 | | | -3.05793 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.33 | C | Foreign Exchange Future | 0.15913 | 0.16655 | | | 4.66432 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.00 | P | Foreign Exchange Future | 1.00304 | 0.91962 | | | -8.31724 | 0.00000 | 0.00000 | 69,000 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.13 | C | Foreign Exchange Future | 0.19069 | 0.20059 | | | 5.19476 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 14.18 | C | Foreign Exchange Future | 0.18220 | 0.19143 | | | 5.06287 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 16.10 | P | Foreign Exchange Future | 2.91843 | 2.82448 | | | -3.21913 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.85 | P | Foreign Exchange Future | 2.67820 | 2.58347 | | | -3.53720 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 0.05326 | 0.05458 | | | 2.47190 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/28 | 16.24 | P | Any day expiry | 3.03991 | 2.94599 | | | -3.08941 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/28 | | | Any day expiry | 13.23210 | 13.32760 | | | 0.72173 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/28 | 16.24 | C | Any day expiry | 0.03201 | 0.03359 | | | 4.95137 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/06/28 | 13.50 | C | Any day expiry | 0.36969 | 0.39310 | | | 6.33329 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/28 | 13.50 | P | Any day expiry | 0.63759 | 0.56550 | | | -11.30615 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/06/30 | 13.70 | C | Any day expiry | 0.31562 | 0.33457 | | | 6.00400 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/30 | | | Any day expiry | 13.23670 | 13.33210 | | | 0.72072 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/06/30 | 13.70 | P | Any day expiry | 0.77892 | 0.70247 | | | -9.81493 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/12 | 13.95 | C | Any day expiry | 0.28382 | 0.29961 | | | 5.56411 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/12 | | | Any day expiry | 13.26390 | 13.35950 | | | 0.72075 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/12 | 13.95 | P | Any day expiry | 0.96992 | 0.89011 | | | -8.22837 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/07/12 | 17.98 | C | Any day expiry | 0.00477 | 0.00528 | | | 10.61784 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2017/07/12 | 17.98 | P | Any day expiry | 4.72087 | 4.62578 | | | -2.01431 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/21 | | | Any day expiry | 13.28420 | 13.38000 | | | 0.72116 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2017/07/21 | 14.56 | C | Any day expiry | 0.19247 | 0.20105 | | | 4.45829 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/21 | 14.56 | P | Any day expiry | 1.46827 | 1.38105 | | | -5.94026 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/25 | | | Any day expiry | 13.29330 | 13.38910 | | | 0.72066 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/25 | 13.20 | P | Any day expiry | 0.47468 | 0.41533 | | | -12.50351 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/07/25 | 14.30 | P | Any day expiry | 1.24923 | 1.16532 | | | -6.71729 | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/07/25 | 13.20 | C | Any day expiry | 0.56798 | 0.60443 | | | 6.41702 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/25 | 14.30 | C | Any day expiry | 0.24253 | 0.25442 | | | 4.90059 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2017/07/27 | 16.53 | C | Any day expiry | 0.04643 | 0.04533 | | | -2.37207 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/07/27 | | | Any day expiry | 13.29780 | 13.39370 | | | 0.72117 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/27 | 13.50 | C | Any day expiry | 0.45479 | 0.48169 | | | 5.91541 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/27 | 16.53 | P | Any day expiry | 3.27863 | 3.18163 | | | -2.95859 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/27 | 13.50 | P | Any day expiry | 0.65699 | 0.58799 | | | -10.50207 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/07/31 | | | Any day expiry | 13.30690 | 13.40280 | | | 0.72068 | 0.00000 | 0.00000 | 2,274 |
| 08/03/2017 | \$ / R 2017/07/31 | 13.72 | P | Any day expiry | 0.80703 | 0.73339 | | | -9.12551 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/07/31 | 13.72 | C | Any day expiry | 0.39393 | 0.41619 | | | 5.64929 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/08/11 | | | Any day expiry | 13.33180 | 13.42790 | | | 0.72083 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2017/08/11 | 13.75 | C | Any day expiry | 0.41477 | 0.43756 | | | 5.49432 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/08/11 | 13.75 | P | Any day expiry | 0.83297 | 0.75966 | | | -8.80115 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.37260 | 13.46890 | | | 0.72013 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.67384 | 0.60759 | | | -9.83213 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 3.53610 | 3.43833 | | | -2.76501 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.54644 | 0.57649 | | | 5.49872 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.06870 | 0.06723 | | | -2.14512 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 0.96990 | 1.02564 | | | 5.74711 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.36005 | 0.37633 | | | 4.52043 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.32914 | 0.34342 | | | 4.33947 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.41136 | 0.36038 | | | -12.39357 | 0.00000 | 0.00000 | 3,099 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.07062 | 0.06944 | | | -1.67563 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.41770 | 13.51440 | | | 0.72069 | 13.54000 | 13.46520 | 19,375 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.50979 | 0.53600 | | | 5.14185 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 1,000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.08110 | 0.08068 | | | -0.52147 | 0.00000 | 0.00000 | 110 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.07036 | 0.06915 | | | -1.70719 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 3.08911 | 2.99404 | | | -3.07774 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.38254 | 0.40028 | | | 4.63825 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.62654 | 4.53128 | | | -2.05903 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.64117 | 0.67610 | | | 5.44704 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.56157 | 1.47662 | | | -5.43984 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 0.82906 | 0.87478 | | | 5.51440 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.51303 | 0.53945 | | | 5.14870 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.47162 | 3.37512 | | | -2.77950 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.68386 | 0.61902 | | | -9.48156 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.66441 | 3.56736 | | | -2.64843 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.10681 | 0.10844 | | | 1.52147 | 0.00000 | 0.00000 | 960 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.62347 | 0.56170 | | | -9.90819 | 0.00000 | 0.00000 | 500 |
| 08/03/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.28927 | 0.30102 | | | 4.06296 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.71286 | 2.62037 | | | -3.40960 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 4.04266 | 3.94475 | | | -2.42170 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 4.02319 | 3.92533 | | | -2.43250 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.85209 | 0.78160 | | | -8.27230 | 0.00000 | 0.00000 | 960 |

| 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.26235 | 1.18193 | | | -6.37095 | 0.00000 | 0.00000 | 110 |
| 08/03/2017 | \$ / R 2017/09/18 | 1,000.00 | P | Foreign Exchange Future | 986.58230 | 986.48560 | | | -0.00980 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.69340 | 3.59628 | | | -2.62964 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 4.03292 | 3.93504 | | | -2.42711 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.30220 | 0.26124 | | | -13.55370 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.38144 | 1.29902 | | | -5.96605 | 0.00000 | 0.00000 | 150 |
| 08/03/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.13056 | 0.13477 | | | 3.21858 | 0.00000 | 0.00000 | 3,680 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.07089 | 0.06973 | | | -1.64233 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.84533 | 0.77505 | | | -8.31451 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 1.18484 | 1.10588 | | | -6.66396 | 0.00000 | 0.00000 | 110 |
| 08/03/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.08932 | 0.08952 | | | 0.23108 | 0.00000 | 0.00000 | 110 |
| 08/03/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.04424 | 0.04568 | | | 3.25049 | 0.00000 | 0.00000 | 3,099 |
| 08/03/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.60156 | 0.63342 | | | 5.29621 | 0.00000 | 0.00000 | 5,480 |
| 08/03/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.08211 | 0.08176 | | | -0.42518 | 0.00000 | 0.00000 | 650 |
| 08/03/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 3.77782 | 3.68129 | | | -2.55523 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.43790 | 13.53470 | | | 0.72035 | 0.00000 | 0.00000 | 415 |
| 08/03/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.68895 | 0.62508 | | | -9.26978 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.08572 | 0.08599 | | | 0.31277 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.62685 | 0.65978 | | | 5.25427 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.49630 | 13.59340 | | | 0.71946 | 0.00000 | 0.00000 | 334 |
| 08/03/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.33854 | 0.35229 | | | 4.06232 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.65224 | 1.56889 | | | -5.04451 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.10549 | 0.10601 | | | 0.49294 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.50530 | 13.60240 | | | 0.71898 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.70922 | 0.74458 | | | 4.98575 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.70392 | 0.64218 | | | -8.77094 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 4.05019 | 3.95361 | | | -2.38458 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.58207 | 0.60896 | | | 4.62132 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.54340 | 13.64080 | | | 0.71917 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 1.01867 | 0.94816 | | | -6.92091 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.57710 | 13.67470 | | | 0.71886 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.79395 | 0.83066 | | | 4.62374 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.12421 | 0.12775 | | | 2.85222 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.71685 | 0.65596 | | | -8.49411 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.28711 | 4.19305 | | | -2.19396 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.91179 | 0.95237 | | | 4.44994 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.16939 | 0.17130 | | | 1.12754 | 0.00000 | 0.00000 | 33,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.72110 | 3.62536 | | | -2.57277 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.14750 | 0.12729 | | | -13.70352 | 0.00000 | 0.00000 | 20,403 |
| 08/03/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.60616 | 1.67796 | | | 4.47059 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.27529 | 0.24123 | | | -12.37228 | 0.00000 | 0.00000 | 2,600 |
| 08/03/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.62180 | 13.71960 | | | 0.71797 | 0.00000 | 0.00000 | 16,670 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.66042 | 0.68867 | | | 4.27780 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.78759 | 3.69170 | | | -2.53169 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.17138 | 0.17337 | | | 1.16444 | 0.00000 | 0.00000 | 16,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.12188 | 0.12626 | | | 3.59991 | 0.00000 | 0.00000 | 2,055 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 1.14191 | 1.07005 | | | -6.29280 | 0.00000 | 0.00000 | 16,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.19436 | 0.16836 | | | -13.37495 | 0.00000 | 0.00000 | 18,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 1.39709 | 1.46083 | | | 4.56238 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.83515 | 3.73915 | | | -2.50312 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.89825 | 0.93817 | | | 4.44475 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.26098 | 0.26983 | | | 3.39018 | 0.00000 | 0.00000 | 2,600 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.63194 | 0.65878 | | | 4.24742 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.51217 | 0.53260 | | | 3.98845 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.39071 | 3.29587 | | | -2.79718 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.39758 | 1.32057 | | | -5.51056 | 0.00000 | 0.00000 | 2,055 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.68316 | 3.58752 | | | -2.59676 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 1.16301 | 1.09071 | | | -6.21667 | 0.00000 | 0.00000 | 16,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 1.02251 | 1.06829 | | | 4.47738 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.57622 | 0.52166 | | | -9.46888 | 0.00000 | 0.00000 | 20,403 |
| 08/03/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.23522 | 0.24274 | | | 3.19651 | 0.00000 | 0.00000 | 20,403 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.46346 | 0.41432 | | | -10.60211 | 0.00000 | 0.00000 | 2,580 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.85420 | 3.75816 | | | -2.49178 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 1.88826 | 1.80621 | | | -4.34545 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.84467 | 3.74865 | | | -2.49744 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 3.13852 | 3.04452 | | | -2.99498 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 1.03862 | 0.96907 | | | -6.69626 | 0.00000 | 0.00000 | 33,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.41297 | 0.42919 | | | 3.92827 | 0.00000 | 0.00000 | 2,580 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.61371 | 0.63965 | | | 4.22714 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.16695 | 0.16875 | | | 1.07899 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.63999 | 0.58277 | | | -8.94165 | 0.00000 | 0.00000 | 52,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.17290 | 0.17497 | | | 1.19410 | 0.00000 | 0.00000 | 16,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.65645 | 0.59857 | | | -8.81640 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.21032 | 0.21412 | | | 1.80772 | 0.00000 | 0.00000 | 52,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.63918 | 2.55023 | | | -3.37046 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.19251 | 0.19547 | | | 1.53528 | 0.00000 | 0.00000 | 22,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.79117 | 1.70959 | | | -4.55444 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.76930 | 1.84689 | | | 4.38515 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 1.08526 | 1.13392 | | | 4.48405 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.16647 | 0.16825 | | | 1.07020 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 1.10014 | 1.02918 | | | -6.44999 | 0.00000 | 0.00000 | 16,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.42037 | 1.34300 | | | -5.44734 | 0.00000 | 0.00000 | 22,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.74958 | 3.65377 | | | -2.55507 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.51938 | 0.54017 | | | 4.00196 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.56008 | 4.46666 | | | -2.04849 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.17496 | 0.17712 | | | 1.23288 | 0.00000 | 0.00000 | 34,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.60481 | 0.63031 | | | 4.21604 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.52071 | 0.46869 | | | -9.98993 | 0.00000 | 0.00000 | 40,000 |
| 08/03/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.96802 | 1.01126 | | | 4.46668 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 2.85342 | 2.76314 | | | -3.16397 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.16600 | 0.16776 | | | 1.06148 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.39006 | 0.40581 | | | 4.03690 | 0.00000 | 0.00000 | 40,000 |
| 08/03/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.72571 | 0.66551 | | | -8.29652 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.63070 | 13.72840 | | | 0.71676 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.51745 | 4.42733 | | | -1.99500 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.85641 | 0.89391 | | | 4.37766 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.12815 | 0.13573 | | | 5.91240 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.74850 | 13.84590 | | | 0.70844 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.72920 | 0.75751 | | | 3.88230 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.18070 | 1.11161 | | | -5.85160 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.75300 | 13.85030 | | | 0.70748 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.16706 | 1.09833 | | | -5.88856 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.74006 | 0.76863 | | | 3.86151 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 3.94848 | 3.85585 | | | -2.34596 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.82430 | 13.92130 | | | 0.70166 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 3.93910 | 3.84649 | | | -2.35096 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.26278 | 0.26715 | | | 1.66305 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.64419 | 0.59118 | | | -8.22916 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 1.32645 | 1.38028 | | | 4.05804 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 2.13345 | 2.05375 | | | -3.73537 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.26402 | 0.26843 | | | 1.67281 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.26340 | 0.26779 | | | 1.66792 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.49775 | 0.51505 | | | 3.47726 | 0.00000 | 0.00000 | 3,867 |
| 08/03/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 1.16849 | 1.21248 | | | 3.76456 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.50215 | 0.45898 | | | -8.59745 | 0.00000 | 0.00000 | 3,867 |
| 08/03/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 3.92972 | 3.83713 | | | -2.35598 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 2.40780 | 2.32826 | | | -3.30362 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/04/25 | | | Any day expiry | 13.90710 | 14.00330 | | | 0.69173 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.67031 | 0.69267 | | | 3.33501 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.50490 | 0.52156 | | | 3.29875 | 0.00000 | 0.00000 | 2,000 |
| 08/03/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.76321 | 1.68937 | | | -4.18809 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.33004 | 1.26421 | | | -4.94937 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/05/11 | | | Any day expiry | 13.94290 | 14.03870 | | | 0.68709 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.87294 | 0.90291 | | | 3.43337 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/05/15 | | | Any day expiry | 13.95190 | 14.04760 | | | 0.68593 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.26299 | 1.19866 | | | -5.09359 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.91489 | 0.94626 | | | 3.42865 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.86483 | 0.81114 | | | -6.20827 | 0.00000 | 0.00000 | 70,530 |
| 08/03/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.36973 | 0.37975 | | | 2.71052 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 14.02800 | 14.12300 | | | 0.67722 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.36900 | 0.37900 | | | 2.71017 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 1.25283 | 1.29414 | | | 3.29723 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 4.03245 | 3.94750 | | | -2.10674 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 4.05100 | 3.96600 | | | -2.09823 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 4.04173 | 3.95675 | | | -2.10253 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.37045 | 0.38050 | | | 2.71212 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/08/13 | | | Any day expiry | 14.15330 | 14.24710 | | | 0.66274 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.48625 | 1.42414 | | | -4.17928 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 1.01955 | 1.05124 | | | 3.10778 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 14.23160 | 14.32460 | | | 0.65348 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 1.02211 | 1.05239 | | | 2.96252 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 1.01905 | 1.04922 | | | 2.96067 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 1.02518 | 1.05556 | | | 2.96295 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.65745 | 1.59462 | | | -3.79072 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.65051 | 1.58779 | | | -3.80004 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.64358 | 1.58096 | | | -3.81023 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/11/13 | | | Any day expiry | 14.35920 | 14.45100 | | | 0.63931 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.64787 | 1.58845 | | | -3.60614 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 1.14707 | 1.17945 | | | 2.82244 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.78930 | 1.72942 | | | -3.34695 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 14.42860 | 14.51970 | | | 0.63138 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.80313 | 1.74307 | | | -3.33104 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 1.14481 | 1.17594 | | | 2.71841 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 1.14173 | 1.17277 | | | 2.71839 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 1.14790 | 1.17912 | | | 2.71911 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.79621 | 1.73624 | | | -3.33920 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.56510 | 14.65490 | | | 0.61654 | 0.00000 | 0.00000 | 70 |
| 08/03/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.80346 | 1.74613 | | | -3.17843 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 1.26856 | 1.30103 | | | 2.56027 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 1.27088 | 1.30608 | | | 2.77004 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.63970 | 14.72870 | | | 0.60794 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 1.27705 | 1.31242 | | | 2.76952 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.96118 | 1.90738 | | | -2.74306 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.95425 | 1.90054 | | | -2.74857 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.94735 | 1.89372 | | | -2.75409 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 1.27395 | 1.30924 | | | 2.76979 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/03/13 | | | Foreign Exchange Future | 12.99190 | 13.08500 | | | 0.71660 | 13.08990 | 13.01700 | 496 |
| 08/03/2017 | \$ / R MAXI 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.00062 | 0.00086 | | | 39.36514 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/03/13 | 16.99 | P | Foreign Exchange Future | 3.99873 | 3.90585 | | | -2.32281 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/03/13 | 17.01 | P | Foreign Exchange Future | 4.01870 | 3.92587 | | | -2.30996 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/03/13 | 17.00 | P | Foreign Exchange Future | 4.00872 | 3.91586 | | | -2.31637 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/03/13 | 17.01 | C | Foreign Exchange Future | 0.00060 | 0.00087 | | | 44.57555 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/03/13 | 16.99 | C | Foreign Exchange Future | 0.00063 | 0.00085 | | | 34.33298 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/06/19 | 16.39 | P | Foreign Exchange Future | 3.19997 | 3.10596 | | | -2.93801 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/06/19 | | | Foreign Exchange Future | 13.21180 | 13.30710 | | | 0.72132 | 0.00000 | 0.00000 | 200 |
| 08/03/2017 | \$ / R MAXI 2017/06/19 | 16.38 | P | Foreign Exchange Future | 3.19022 | 3.09621 | | | -2.94690 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/06/19 | 16.37 | P | Foreign Exchange Future | 3.18047 | 3.08646 | | | -2.95587 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/06/19 | 16.38 | C | Foreign Exchange Future | 0.02202 | 0.02331 | | | 5.84567 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/06/19 | 16.39 | C | Foreign Exchange Future | 0.02177 | 0.02306 | | | 5.89963 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/06/19 | 16.37 | C | Foreign Exchange Future | 0.02227 | 0.02356 | | | 5.78936 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.41770 | 13.51440 | | | 0.72069 | 0.00000 | 0.00000 | 7 |
| 08/03/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.21736 | 0.22646 | | | 4.18863 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.21601 | 0.22504 | | | 4.17841 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.21871 | 0.22790 | | | 4.20019 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 1.95831 | 1.87064 | | | -4.47702 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 1.94966 | 1.86206 | | | -4.49288 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 1.94101 | 1.85350 | | | -4.50867 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.74713 | 0.77967 | | | 4.35554 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.62180 | 13.71960 | | | 0.71797 | 0.00000 | 0.00000 | 3 |
| 08/03/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.74344 | 0.77579 | | | 4.35189 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.86904 | 0.80396 | | | -7.48866 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.88164 | 0.81619 | | | -7.42328 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.87533 | 0.81007 | | | -7.45534 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.75084 | 0.78356 | | | 4.35786 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.00014 | 0.00005 | | | -59.39349 | 0.00000 | 0.00000 | 600 |
| 08/03/2017 | £ / R 2017/03/13 | | | Foreign Exchange Future | 15.81730 | 15.92510 | | | 0.68153 | 15.96640 | 15.91460 | 58,362 |
| 08/03/2017 | £ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 1.18995 | 1.08075 | | | -9.17658 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 18.50 | C | Foreign Exchange Future | 0.00028 | 0.00017 | | | -39.75601 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 23.74 | P | Foreign Exchange Future | 7.92270 | 7.81490 | | | -1.36064 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 3.18284 | 3.07495 | | | -3.38944 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 23.76 | P | Foreign Exchange Future | 7.94270 | 7.83490 | | | -1.35721 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 21.00 | P | Foreign Exchange Future | 5.18276 | 5.07518 | | | -2.07568 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 23.75 | P | Foreign Exchange Future | 7.93270 | 7.82490 | | | -1.35892 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 23.74 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.00725 | 0.00585 | | | -19.26898 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 18.50 | P | Foreign Exchange Future | 2.68298 | 2.57507 | | | -4.02205 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 23.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 23.76 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/13 | 21.00 | C | Foreign Exchange Future | 0.00006 | 0.00028 | | | 392.93286 | 0.00000 | 0.00000 | 1,200 |
| 08/03/2017 | £ / R 2017/03/31 | | | Any day expiry | 15.87270 | 15.98070 | | | 0.68041 | 0.00000 | 0.00000 | 270 |
| 08/03/2017 | £ / R 2017/03/31 | 18.18 | P | Any day expiry | 2.31871 | 2.21171 | | | -4.61499 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/03/31 | 18.18 | C | Any day expiry | 0.01141 | 0.01241 | | | 8.68861 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/04/13 | | | Any day expiry | 15.91670 | 16.02500 | | | 0.68042 | 0.00000 | 0.00000 | 61 |
| 08/03/2017 | £ / R 2017/04/13 | 17.03 | P | Any day expiry | 1.22952 | 1.13734 | | | -7.49734 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/04/13 | 17.03 | C | Any day expiry | 0.11622 | 0.13234 | | | 13.86968 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/04/25 | 23.98 | P | Any day expiry | 8.02639 | 7.91792 | | | -1.35139 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/04/25 | | | Any day expiry | 15.95390 | 16.06240 | | | 0.68008 | 0.00000 | 0.00000 | 204 |
| 08/03/2017 | £ / R 2017/04/25 | 23.98 | C | Any day expiry | 0.00029 | 0.00032 | | | 11.13810 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/04/28 | 17.00 | C | Any day expiry | 0.18163 | 0.20408 | | | 12.36044 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/04/28 | | | Any day expiry | 15.96320 | 16.07170 | | | 0.67969 | 0.00000 | 0.00000 | 97 |
| 08/03/2017 | £ / R 2017/04/28 | 17.00 | P | Any day expiry | 1.21843 | 1.13238 | | | -7.06233 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 7.91473 | 7.80605 | | | -1.37316 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/06/19 | | | Foreign Exchange Future | 16.12680 | 16.23610 | | | 0.67775 | 16.28510 | 16.22720 | 25,623 |
| 08/03/2017 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 7.90475 | 7.79607 | | | -1.37483 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 7.89476 | 7.78609 | | | -1.37650 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00155 | 0.00217 | | | 40.27275 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.00153 | 0.00215 | | | 40.33037 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.00156 | 0.00219 | | | 40.22010 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.45468 | 0.48335 | | | 6.30493 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 2.03108 | 1.94783 | | | -4.09869 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 16.42160 | 16.53340 | | | 0.68081 | 0.00000 | 0.00000 | 462 |
| 08/03/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 2.02308 | 1.93995 | | | -4.10921 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 2.03908 | 1.95571 | | | -4.08842 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.45268 | 0.48123 | | | 6.30750 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.45068 | 0.47911 | | | 6.30910 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 16.72030 | 16.83520 | | | 0.68719 | 0.00000 | 0.00000 | 8,202 |
| 08/03/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 8.46823 | 8.35817 | | | -1.29963 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 8.48778 | 8.37769 | | | -1.29709 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.04853 | 0.05337 | | | 9.98226 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 8.47800 | 8.36793 | | | -1.29836 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.04830 | 0.05313 | | | 9.98888 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.04808 | 0.05289 | | | 9.99557 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.18370 | 0.06850 | | | -62.71094 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 17.02630 | 17.14150 | | | 0.67660 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.20370 | 0.08850 | | | -56.55376 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.19370 | 0.07850 | | | -59.47341 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/03/13 | | | Foreign Exchange Future | 0.11393 | 0.11428 | | | 0.30896 | 0.00000 | 0.00000 | 60 |
| 08/03/2017 | ¥ / R 2017/03/13 | 0.14 | P | Foreign Exchange Future | 0.02608 | 0.02573 | | | -1.34336 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/03/13 | 0.16 | P | Foreign Exchange Future | 0.04607 | 0.04572 | | | -0.76403 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/03/13 | 0.15 | P | Foreign Exchange Future | 0.03607 | 0.03572 | | | -0.97563 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/03/13 | 0.14 | C | Foreign Exchange Future | 0.00001 | 0.00001 | | | 19.35069 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/03/13 | 0.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 26.64360 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/03/13 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 33.33333 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/06/19 | 0.16 | P | Foreign Exchange Future | 0.04362 | 0.04327 | | | -0.82252 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/06/19 | | | Foreign Exchange Future | 0.11640 | 0.11674 | | | 0.29898 | 0.00000 | 0.00000 | 3,761 |
| 08/03/2017 | ¥ / R 2017/06/19 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -67.85075 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/06/19 | 0.15 | C | Foreign Exchange Future | 0.00009 | 0.00005 | | | -44.44941 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/06/19 | 0.16 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | -57.01334 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/06/19 | 0.15 | P | Foreign Exchange Future | 0.03370 | 0.03331 | | | -1.15662 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/06/19 | 0.17 | P | Foreign Exchange Future | 0.05361 | 0.05326 | | | -0.65339 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.04158 | 0.04117 | | | -0.99179 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00083 | 0.00074 | | | -11.27766 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.11877 | 0.11913 | | | 0.30143 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.03206 | 0.03161 | | | -1.40902 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.05137 | 0.05098 | | | -0.75130 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00035 | 0.00029 | | | -15.63230 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00014 | 0.00011 | | | -20.28858 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12121 | 0.12157 | | | 0.30114 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00267 | 0.00227 | | | -14.92981 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.01403 | 0.01346 | | | -4.08252 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00742 | 0.00687 | | | -7.40741 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01387 | 0.01384 | | | -0.23709 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00863 | 0.00844 | | | -2.14185 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00524 | 0.00503 | | | -3.96833 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 18.71 | C | Foreign Exchange Future | 0.00010 | 0.00013 | | | 34.36214 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 14.30 | C | Foreign Exchange Future | 0.00614 | 0.00734 | | | 19.57436 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | | | Foreign Exchange Future | 13.72910 | 13.81390 | | | 0.61767 | 13.86120 | 13.74100 | 80,094 |
| 08/03/2017 | € / R 2017/03/13 | 18.69 | C | Foreign Exchange Future | 0.00010 | 0.00014 | | | 34.28291 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 14.80 | C | Foreign Exchange Future | 0.00089 | 0.00086 | | | -4.18860 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 17.17 | P | Foreign Exchange Future | 3.44106 | 3.35627 | | | -2.46418 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 16.00 | C | Foreign Exchange Future | 0.00005 | 0.00005 | | | -1.95652 | 0.00000 | 0.00000 | 680 |
| 08/03/2017 | € / R 2017/03/13 | 18.70 | C | Foreign Exchange Future | 0.00010 | 0.00013 | | | 34.27136 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 14.80 | P | Foreign Exchange Future | 1.07179 | 0.98696 | | | -7.91547 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 16.00 | P | Foreign Exchange Future | 2.27095 | 2.18615 | | | -3.73417 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 13.69 | C | Foreign Exchange Future | 0.11877 | 0.16443 | | | 38.43910 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 18.69 | P | Foreign Exchange Future | 4.96100 | 4.87624 | | | -1.70863 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 17.17 | C | Foreign Exchange Future | 0.00016 | 0.00017 | | | 3.70595 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 18.71 | P | Foreign Exchange Future | 4.98100 | 4.89623 | | | -1.70180 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 13.69 | P | Foreign Exchange Future | 0.07967 | 0.04053 | | | -49.13195 | 0.00000 | 0.00000 | 1,000 |
| 08/03/2017 | € / R 2017/03/13 | 14.30 | P | Foreign Exchange Future | 0.57704 | 0.49344 | | | -14.48761 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/13 | 18.70 | P | Foreign Exchange Future | 4.97100 | 4.88623 | | | -1.70521 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/15 | | | Any day expiry | 13.73490 | 13.81980 | | | 0.61813 | 0.00000 | 0.00000 | 8 |
| 08/03/2017 | € / R 2017/03/15 | 15.06 | C | Any day expiry | 0.00083 | 0.00075 | | | -9.54894 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/15 | 15.06 | P | Any day expiry | 1.32593 | 1.24095 | | | -6.40904 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/31 | | | Any day expiry | 13.78230 | 13.86730 | | | 0.61673 | 0.00000 | 0.00000 | 9 |
| 08/03/2017 | € / R 2017/03/31 | 15.22 | C | Any day expiry | 0.00486 | 0.00497 | | | 2.13164 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/03/31 | 15.22 | P | Any day expiry | 1.44256 | 1.35767 | | | -5.88509 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/04/13 | | | Any day expiry | 13.82470 | 13.90990 | | | 0.61629 | 0.00000 | 0.00000 | 45 |
| 08/03/2017 | € / R 2017/04/13 | 14.80 | C | Any day expiry | 0.03621 | 0.03565 | | | -1.53572 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/04/13 | 14.80 | P | Any day expiry | 1.01151 | 0.92575 | | | -8.47802 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 19.20 | C | Foreign Exchange Future | 0.00360 | 0.00376 | | | 4.45402 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | | | Foreign Exchange Future | 14.02820 | 14.11480 | | | 0.61733 | 14.13980 | 14.00130 | 90,450 |
| 08/03/2017 | € / R 2017/06/19 | 19.18 | C | Foreign Exchange Future | 0.00369 | 0.00386 | | | 4.47567 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 2.27948 | 2.19426 | | | -3.73839 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 19.19 | C | Foreign Exchange Future | 0.00365 | 0.00381 | | | 4.46816 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.41179 | 0.43652 | | | 6.00392 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 19.18 | P | Foreign Exchange Future | 5.15549 | 5.06906 | | | -1.67656 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.49359 | 0.43172 | | | -12.53590 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 19.20 | P | Foreign Exchange Future | 5.17540 | 5.08896 | | | -1.67020 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.04768 | 0.04906 | | | 2.90342 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/06/19 | 19.19 | P | Foreign Exchange Future | 5.16545 | 5.07901 | | | -1.67337 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 14.31570 | 14.40510 | | | 0.62449 | 14.40000 | 14.39250 | 1,837 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 5.17305 | 5.08424 | | | -1.71669 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 5.19259 | 5.10377 | | | -1.71051 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.02875 | 0.02934 | | | 2.06945 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 5.18282 | 5.09400 | | | -1.71359 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.02852 | 0.02910 | | | 2.06064 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.02829 | 0.02887 | | | 2.05157 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 6.84323 | 6.75260 | | | -1.32448 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 3.63463 | 3.54191 | | | -2.55088 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 14.61010 | 14.70190 | | | 0.62833 | 14.62560 | 14.62560 | 1,585 |
| 08/03/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 3.62497 | 3.53226 | | | -2.55755 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.04333 | 0.04450 | | | 2.68317 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 3.64429 | 3.55157 | | | -2.54424 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.18473 | 0.18381 | | | -0.49532 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.18439 | 0.18347 | | | -0.49863 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.18507 | 0.18416 | | | -0.49191 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 0.97593 | 1.00650 | | | 3.13267 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.92205 | 0.86037 | | | -6.69017 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 14.90980 | 15.00190 | | | 0.61771 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 0.97185 | 1.00227 | | | 3.12939 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 0.96779 | 0.99805 | | | 3.12608 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.91613 | 0.85460 | | | -6.71600 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.92799 | 0.86615 | | | -6.66448 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/03/13 | 11.95 | P | Foreign Exchange Future | 2.09147 | 2.07818 | | | -0.63559 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/03/13 | | | Foreign Exchange Future | 9.85860 | 9.87190 | | | 0.13491 | 9.88310 | 9.88310 | 22,182 |
| 08/03/2017 | AU\$ / R 2017/03/13 | 11.96 | C | Foreign Exchange Future | 0.00007 | 0.00008 | | | 9.39691 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/03/13 | 11.94 | C | Foreign Exchange Future | 0.00007 | 0.00007 | | | 10.67073 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/03/13 | 11.95 | C | Foreign Exchange Future | 0.00007 | 0.00008 | | | 10.08772 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/03/13 | 11.94 | P | Foreign Exchange Future | 2.08147 | 2.06817 | | | -0.63864 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/03/13 | 11.96 | P | Foreign Exchange Future | 2.10147 | 2.08818 | | | -0.63257 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/06/19 | | | Foreign Exchange Future | 10.00680 | 10.02090 | | | 0.14090 | 10.04380 | 10.04380 | 7,664 |
| 08/03/2017 | AU\$ / R 2017/06/19 | 12.05 | P | Foreign Exchange Future | 2.05109 | 2.03690 | | | -0.69195 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/06/19 | 12.07 | P | Foreign Exchange Future | 2.07102 | 2.05683 | | | -0.68533 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/06/19 | 12.06 | P | Foreign Exchange Future | 2.06106 | 2.04686 | | | -0.68862 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/06/19 | 12.07 | C | Foreign Exchange Future | 0.00782 | 0.00773 | | | -1.19422 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/06/19 | 12.05 | C | Foreign Exchange Future | 0.00789 | 0.00780 | | | -1.17309 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/06/19 | 12.06 | C | Foreign Exchange Future | 0.00786 | 0.00776 | | | -1.18113 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 2.06230 | 2.04786 | | | -0.70039 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.02987 | 0.03013 | | | 0.87924 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.14720 | 10.16190 | | | 0.14487 | 0.00000 | 0.00000 | 225 |
| 08/03/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.02950 | 0.02976 | | | 0.86731 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.02915 | 0.02940 | | | 0.85564 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 2.05267 | 2.03823 | | | -0.70335 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 2.07195 | 2.05750 | | | -0.69744 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.10259 | 0.10238 | | | -0.19759 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.28770 | 10.30150 | | | 0.13414 | 0.00000 | 0.00000 | 4,400 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.10445 | 0.10426 | | | -0.18582 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.69489 | 1.68088 | | | -0.82617 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.68581 | 1.67182 | | | -0.83030 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.67675 | 1.66276 | | | -0.83459 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.10351 | 0.10332 | | | -0.19070 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/03/13 | 12.73 | P | Foreign Exchange Future | 3.04998 | 3.00260 | | | -1.55343 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/03/13 | | | Foreign Exchange Future | 9.68050 | 9.72800 | | | 0.49068 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/03/13 | 12.75 | P | Foreign Exchange Future | 3.06995 | 3.02256 | | | -1.54353 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/03/13 | 12.74 | P | Foreign Exchange Future | 3.05996 | 3.01258 | | | -1.54846 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/03/13 | 12.74 | C | Foreign Exchange Future | 0.00046 | 0.00058 | | | 25.47109 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/03/13 | 12.75 | C | Foreign Exchange Future | 0.00045 | 0.00056 | | | 25.52954 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/03/13 | 12.73 | C | Foreign Exchange Future | 0.00048 | 0.00060 | | | 25.39449 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/06/19 | 11.75 | P | Foreign Exchange Future | 1.90545 | 1.85767 | | | -2.50740 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/06/19 | | | Foreign Exchange Future | 9.85670 | 9.90580 | | | 0.49814 | 0.00000 | 0.00000 | 20 |
| 08/03/2017 | CAD/ R 2017/06/19 | 11.74 | P | Foreign Exchange Future | 1.89566 | 1.84789 | | | -2.51994 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/06/19 | 11.73 | P | Foreign Exchange Future | 1.88588 | 1.83812 | | | -2.53258 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/06/19 | 11.74 | C | Foreign Exchange Future | 0.01236 | 0.01369 | | | 10.76343 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/06/19 | 11.75 | C | Foreign Exchange Future | 0.01215 | 0.01347 | | | 10.88841 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/06/19 | 11.73 | C | Foreign Exchange Future | 0.01258 | 0.01392 | | | 10.64256 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.02420 | 10.07530 | | | 0.50977 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.10242 | 0.10675 | | | 4.22345 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.10130 | 0.10556 | | | 4.20347 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 1.36822 | 1.32145 | | | -3.41861 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.10356 | 0.10795 | | | 4.24151 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 1.35936 | 1.31265 | | | -3.43602 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 1.37710 | 1.33026 | | | -3.40146 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.19260 | 10.24500 | | | 0.51410 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.70033 | 0.66199 | | | -5.47472 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.71413 | 0.67552 | | | -5.40593 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.70721 | 0.66874 | | | -5.44019 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.36293 | 0.37699 | | | 3.87382 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.35981 | 0.37374 | | | 3.87043 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.35673 | 0.37052 | | | 3.86696 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/03/13 | 17.06 | C | Foreign Exchange Future | 0.00024 | 0.00039 | | | 62.93851 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/03/13 | | | Foreign Exchange Future | 12.78210 | 12.90610 | | | 0.97011 | 0.00000 | 0.00000 | 1,356 |
| 08/03/2017 | CHF / R 2017/03/13 | 17.07 | C | Foreign Exchange Future | 0.00024 | 0.00039 | | | 63.06002 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/03/13 | 17.05 | P | Foreign Exchange Future | 4.26815 | 4.14430 | | | -2.90159 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/03/13 | 17.07 | P | Foreign Exchange Future | 4.28814 | 4.16429 | | | -2.88822 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/03/13 | 17.06 | P | Foreign Exchange Future | 4.27814 | 4.15429 | | | -2.89489 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/03/13 | 17.05 | C | Foreign Exchange Future | 0.00025 | 0.00040 | | | 62.73167 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/06/19 | 15.88 | C | Foreign Exchange Future | 0.02474 | 0.02399 | | | -3.04476 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/06/19 | | | Foreign Exchange Future | 13.07660 | 13.20340 | | | 0.96967 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/06/19 | 15.89 | C | Foreign Exchange Future | 0.02482 | 0.02405 | | | -3.10056 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/06/19 | 15.87 | C | Foreign Exchange Future | 0.02466 | 0.02392 | | | -2.98539 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/06/19 | 15.87 | P | Foreign Exchange Future | 2.81806 | 2.69052 | | | -4.52567 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | CHF / R 2017/06/19 | 15.88 | P | Foreign Exchange Future | 2.82814 | 2.70059 | | | -4.51015 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/06/19 | 15.89 | P | Foreign Exchange Future | 2.83822 | 2.71065 | | | -4.49470 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 13.36250 | 13.49280 | | | 0.97512 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 2.18049 | 2.06582 | | | -5.25914 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.16193 | 0.17745 | | | 9.58423 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.16088 | 0.17629 | | | 9.58046 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.16299 | 0.17862 | | | 9.58626 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 2.19838 | 2.08349 | | | -5.22597 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 2.18943 | 2.07465 | | | -5.24246 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 13.65670 | 13.78890 | | | 0.96802 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.64607 | 0.69189 | | | 7.09198 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 1.01267 | 0.92652 | | | -8.50722 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 1.02609 | 0.93947 | | | -8.44176 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 1.01937 | 0.93299 | | | -8.47394 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.64279 | 0.68837 | | | 7.09086 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.64937 | 0.69542 | | | 7.09149 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/03/13 | | | Foreign Exchange Future | 1.88270 | 1.89140 | | | 0.46210 | 0.00000 | 0.00000 | 10 |
| 08/03/2017 | CNH / R 2017/03/13 | 2.49 | C | Foreign Exchange Future | 0.00005 | 0.00006 | | | 22.91457 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/03/13 | 2.48 | P | Foreign Exchange Future | 0.59736 | 0.58867 | | | -1.45420 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/03/13 | 2.50 | P | Foreign Exchange Future | 0.61734 | 0.60865 | | | -1.40767 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/03/13 | 2.49 | P | Foreign Exchange Future | 0.60735 | 0.59866 | | | -1.43058 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/03/13 | 2.50 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 23.23495 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/03/13 | 2.48 | C | Foreign Exchange Future | 0.00006 | 0.00007 | | | 22.61436 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/06/19 | 2.25 | C | Foreign Exchange Future | 0.00336 | 0.00343 | | | 2.09532 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/06/19 | | | Foreign Exchange Future | 1.89790 | 1.90540 | | | 0.39517 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/06/19 | 2.26 | C | Foreign Exchange Future | 0.00307 | 0.00314 | | | 2.28345 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/06/19 | 2.25 | P | Foreign Exchange Future | 0.35546 | 0.34803 | | | -2.09015 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/06/19 | 2.24 | C | Foreign Exchange Future | 0.00368 | 0.00375 | | | 1.91761 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/06/19 | 2.24 | P | Foreign Exchange Future | 0.34578 | 0.33835 | | | -2.14862 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/06/19 | 2.26 | P | Foreign Exchange Future | 0.36517 | 0.35774 | | | -2.03469 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.27112 | 0.26463 | | | -2.39400 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 1.91240 | 1.91920 | | | 0.35557 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.26230 | 0.25584 | | | -2.46129 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.25354 | 0.24712 | | | -2.53157 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.02470 | 0.02504 | | | 1.39345 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.02352 | 0.02383 | | | 1.31609 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.02594 | 0.02632 | | | 1.46996 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.11486 | 0.11036 | | | -3.92336 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 1.92690 | 1.93270 | | | 0.30100 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.08798 | 0.08918 | | | 1.37274 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.09588 | 0.09727 | | | 1.44737 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.09176 | 0.09306 | | | 1.40954 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.10898 | 0.10457 | | | -4.04876 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.12108 | 0.11648 | | | -3.79289 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH/R 2017/05/02 | 1.98 | C | Any day expiry | 0.01657 | 0.01725 | | | 4.11992 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | CNH/R 2017/05/02 | | | Any day expiry | 1.89070 | 1.89880 | | | 0.42841 | 0.00000 | 0.00000 | 362 |
| 08/03/2017 | CNH/R 2017/05/02 | 1.96 | C | Any day expiry | 0.02068 | 0.02163 | | | 4.59894 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH/R 2017/05/02 | 1.98 | P | Any day expiry | 0.10587 | 0.09845 | | | -7.00589 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH/R 2017/05/02 | 1.97 | P | Any day expiry | 0.09782 | 0.09053 | | | -7.45448 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH/R 2017/05/02 | 1.96 | P | Any day expiry | 0.08998 | 0.08283 | | | -7.94476 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | CNH/R 2017/05/02 | 1.97 | C | Any day expiry | 0.01852 | 0.01933 | | | 4.36388 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/03/13 | | | Foreign Exchange Future | 1.85140 | 1.86290 | | | 0.62115 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/03/13 | 2.26 | P | Foreign Exchange Future | 0.40864 | 0.39715 | | | -2.81218 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/03/13 | 2.27 | C | Foreign Exchange Future | 0.00005 | 0.00006 | | | 18.21141 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/03/13 | 2.28 | C | Foreign Exchange Future | 0.00006 | 0.00007 | | | 17.93906 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/03/13 | 2.26 | C | Foreign Exchange Future | 0.00004 | 0.00005 | | | 18.48588 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/03/13 | 2.28 | P | Foreign Exchange Future | 0.42866 | 0.41717 | | | -2.68022 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/03/13 | 2.27 | P | Foreign Exchange Future | 0.41865 | 0.40716 | | | -2.74464 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/06/19 | 2.17 | C | Foreign Exchange Future | 0.00672 | 0.00755 | | | 12.46140 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/06/19 | | | Foreign Exchange Future | 1.89280 | 1.90490 | | | 0.63926 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/06/19 | 2.18 | C | Foreign Exchange Future | 0.00649 | 0.00725 | | | 11.77695 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/06/19 | 2.17 | P | Foreign Exchange Future | 0.28392 | 0.27265 | | | -3.96702 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/06/19 | 2.16 | C | Foreign Exchange Future | 0.00696 | 0.00788 | | | 13.14581 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/06/19 | 2.16 | P | Foreign Exchange Future | 0.27416 | 0.26298 | | | -4.07960 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/06/19 | 2.18 | P | Foreign Exchange Future | 0.29369 | 0.28235 | | | -3.85978 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 1.93290 | 1.94530 | | | 0.64152 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.01710 | 0.00470 | | | -72.51462 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.03710 | 0.02470 | | | -33.42318 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.02710 | 0.01470 | | | -45.75646 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 1.97460 | 1.98740 | | | 0.64823 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.02540 | 0.01260 | | | -50.39370 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.04540 | 0.03260 | | | -28.19383 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.03540 | 0.02260 | | | -36.15819 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/03/13 | 2.16 | P | Foreign Exchange Future | 0.48679 | 0.47526 | | | -2.36794 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/03/13 | | | Foreign Exchange Future | 1.67330 | 1.68480 | | | 0.68726 | 0.00000 | 0.00000 | 15,930 |
| 08/03/2017 | HK\$/R 2017/03/13 | 2.15 | P | Foreign Exchange Future | 0.47681 | 0.46525 | | | -2.42288 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/03/13 | 2.16 | C | Foreign Exchange Future | 0.00009 | 0.00006 | | | -30.57738 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/03/13 | 2.14 | C | Foreign Exchange Future | 0.00009 | 0.00005 | | | -51.47534 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/03/13 | 2.15 | C | Foreign Exchange Future | 0.00011 | 0.00005 | | | -49.89526 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/03/13 | 2.14 | P | Foreign Exchange Future | 0.46679 | 0.45525 | | | -2.47386 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/06/19 | | | Foreign Exchange Future | 1.70360 | 1.71530 | | | 0.68678 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/06/19 | 1.96 | P | Foreign Exchange Future | 0.26601 | 0.25454 | | | -4.31119 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/06/19 | 1.97 | C | Foreign Exchange Future | 0.00903 | 0.00924 | | | 2.28944 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/06/19 | 1.98 | C | Foreign Exchange Future | 0.00849 | 0.00867 | | | 2.16938 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | HK\$/R 2017/06/19 | 1.96 | C | Foreign Exchange Future | 0.00961 | 0.00984 | | | 2.41222 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/06/19 | 1.98 | P | Foreign Exchange Future | 0.28489 | 0.27337 | | | -4.04222 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/06/19 | 1.97 | P | Foreign Exchange Future | 0.27543 | 0.26394 | | | -4.17288 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.24628 | 0.23552 | | | -4.36895 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.02928 | 0.03037 | | | 3.74080 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.73170 | 1.74350 | | | 0.68141 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.23758 | 0.22687 | | | -4.50582 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.25493 | 0.24410 | | | -4.24685 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.02798 | 0.02902 | | | 3.71878 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.02663 | 0.02760 | | | 3.65574 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.09569 | 0.09956 | | | 4.04090 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.75870 | 1.77040 | | | 0.66526 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.09199 | 0.09567 | | | 3.99898 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.09955 | 0.10361 | | | 4.08083 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.10085 | 0.09321 | | | -7.57340 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.11329 | 0.10527 | | | -7.08025 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.10699 | 0.09916 | | | -7.32135 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | KES / R 2017/03/13 | | | Foreign Exchange Future | 0.12650 | 0.12760 | | | 0.86957 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | KES / R 2017/06/19 | | | Foreign Exchange Future | 0.12610 | 0.12710 | | | 0.79302 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12580 | 0.12700 | | | 0.95390 | 0.00000 | 0.00000 | 1,382 |
| 08/03/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.12520 | 0.12680 | | | 1.27796 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NGN / R 2017/03/13 | | | Foreign Exchange Future | 0.04040 | 0.04040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NGN / R 2017/06/19 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/03/13 | 11.10 | C | Foreign Exchange Future | 0.00011 | 0.00011 | | | 0.73529 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/03/13 | | | Foreign Exchange Future | 9.06120 | 9.06470 | | | 0.03863 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/03/13 | 11.11 | C | Foreign Exchange Future | 0.00011 | 0.00011 | | | 0.17683 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/03/13 | 11.09 | P | Foreign Exchange Future | 2.02890 | 2.02541 | | | -0.17244 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/03/13 | 11.11 | P | Foreign Exchange Future | 2.04891 | 2.04541 | | | -0.17081 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/03/13 | 11.10 | P | Foreign Exchange Future | 2.03891 | 2.03541 | | | -0.17162 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/03/13 | 11.09 | C | Foreign Exchange Future | 0.00010 | 0.00011 | | | 1.24283 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/06/19 | | | Foreign Exchange Future | 9.19170 | 9.19620 | | | 0.04896 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/06/19 | 10.95 | C | Foreign Exchange Future | 0.00896 | 0.00932 | | | 3.93765 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/06/19 | 10.96 | C | Foreign Exchange Future | 0.00881 | 0.00917 | | | 4.03404 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/06/19 | 10.94 | C | Foreign Exchange Future | 0.00911 | 0.00946 | | | 3.83658 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/06/19 | 10.96 | P | Foreign Exchange Future | 1.77711 | 1.77297 | | | -0.23322 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/06/19 | 10.95 | P | Foreign Exchange Future | 1.76726 | 1.76312 | | | -0.23466 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/06/19 | 10.94 | P | Foreign Exchange Future | 1.75741 | 1.75326 | | | -0.23616 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.31540 | 9.32070 | | | 0.05690 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.06671 | 0.06576 | | | -1.41353 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.06758 | 0.06667 | | | -1.34688 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.06846 | 0.06759 | | | -1.28302 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 1.34131 | 1.33506 | | | -0.46543 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 1.33218 | 1.32597 | | | -0.46617 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 1.32306 | 1.31689 | | | -0.46698 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.89873 | 0.89183 | | | -0.76771 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.90428 | 0.89736 | | | -0.76576 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.43880 | 9.44410 | | | 0.05615 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.52308 | 0.52146 | | | -0.31058 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.53199 | 0.53042 | | | -0.29598 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.52753 | 0.52593 | | | -0.30323 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.89319 | 0.88632 | | | -0.76966 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/03/13 | 1.43 | P | Foreign Exchange Future | 0.18030 | 0.17650 | | | -2.10760 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/03/13 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/03/13 | | | Foreign Exchange Future | 1.24970 | 1.25350 | | | 0.30407 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/03/13 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/03/13 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/03/13 | 1.42 | P | Foreign Exchange Future | 0.17030 | 0.16650 | | | -2.23136 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/03/13 | 1.44 | P | Foreign Exchange Future | 0.19030 | 0.18650 | | | -1.99685 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/06/19 | | | Foreign Exchange Future | 1.26580 | 1.27040 | | | 0.36341 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/06/19 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/06/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/06/19 | 1.39 | P | Foreign Exchange Future | 0.12420 | 0.11960 | | | -3.70370 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/06/19 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/06/19 | 1.38 | P | Foreign Exchange Future | 0.11420 | 0.10960 | | | -4.02802 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/06/19 | 1.40 | P | Foreign Exchange Future | 0.13420 | 0.12960 | | | -3.42772 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.27880 | 1.28360 | | | 0.37535 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.09120 | 0.08640 | | | -5.26316 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.10120 | 0.09640 | | | -4.74308 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.08120 | 0.07640 | | | -5.91133 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.29390 | 1.29930 | | | 0.41734 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00610 | 0.00070 | | | -88.52459 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.02610 | 0.02070 | | | -20.68966 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.01610 | 0.01070 | | | -33.54037 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | QUANTO £ / \$ 2017/03/13 | | | Foreign Exchange Future | 1.21750 | 1.21710 | | | -0.03285 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | QUANTO £ / \$ 2017/06/19 | | | Foreign Exchange Future | 1.22060 | 1.22010 | | | -0.04096 | 0.00000 | 0.00000 | 4,048 |
| 08/03/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.22390 | 1.22340 | | | -0.04085 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.22750 | 1.22710 | | | -0.03259 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | QUANTO € / \$ 2017/03/13 | | | Foreign Exchange Future | 1.05670 | 1.05570 | | | -0.09463 | 0.00000 | 0.00000 | 706 |
| 08/03/2017 | QUANTO € / \$ 2017/06/19 | | | Foreign Exchange Future | 1.06180 | 1.06070 | | | -0.10360 | 0.00000 | 0.00000 | 71,290 |
| 08/03/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.06690 | 1.06590 | | | -0.09373 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.07260 | 1.07160 | | | -0.09323 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | RAIN 2017/03/13 | | | Foreign Exchange Future | 21,643.44000 | 21,766.17000 | | | 0.56705 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | RAIN 2017/06/19 | | | Foreign Exchange Future | 22,014.74000 | 22,135.68000 | | | 0.54936 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 08/03/2017 | SGD / R 2017/03/13 | 10.99 | P | Foreign Exchange Future | 1.79054 | 1.75414 | | | -2.03256 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/03/13 | | | Foreign Exchange Future | 9.19950 | 9.23590 | | | 0.39567 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/03/13 | 11.01 | P | Foreign Exchange Future | 1.81054 | 1.77414 | | | -2.01006 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/03/13 | 11.00 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 17.86667 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/03/13 | 11.01 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 19.40701 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/03/13 | 11.00 | P | Foreign Exchange Future | 1.80054 | 1.76414 | | | -2.02125 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/03/13 | 10.99 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 16.62269 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/06/19 | 10.51 | P | Foreign Exchange Future | 1.18630 | 1.14939 | | | -3.11135 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/06/19 | | | Foreign Exchange Future | 9.35880 | 9.39560 | | | 0.39321 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/06/19 | 10.53 | P | Foreign Exchange Future | 1.20515 | 1.16819 | | | -3.06657 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/06/19 | 10.52 | C | Foreign Exchange Future | 0.03452 | 0.03439 | | | -0.38759 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/06/19 | 10.53 | C | Foreign Exchange Future | 0.03395 | 0.03379 | | | -0.46157 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/06/19 | 10.51 | C | Foreign Exchange Future | 0.03510 | 0.03499 | | | -0.31364 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | SGD / R 2017/06/19 | 10.52 | P | Foreign Exchange Future | 1.19572 | 1.15879 | | | -3.08883 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/03/13 | 4.88 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 26.56250 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/03/13 | | | Foreign Exchange Future | 3.52480 | 3.51100 | | | -0.39151 | 0.00000 | 0.00000 | 19,800 |
| 08/03/2017 | TRY / R 2017/03/13 | 4.86 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 25.32751 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/03/13 | 4.88 | P | Foreign Exchange Future | 1.35522 | 1.36902 | | | 1.01866 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/03/13 | 4.87 | P | Foreign Exchange Future | 1.34522 | 1.35903 | | | 1.02626 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/03/13 | 4.86 | P | Foreign Exchange Future | 1.33522 | 1.34903 | | | 1.03397 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/03/13 | 4.87 | C | Foreign Exchange Future | 0.00002 | 0.00003 | | | 26.31579 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/06/19 | 4.26 | C | Foreign Exchange Future | 0.00487 | 0.00530 | | | 8.98627 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/06/19 | | | Foreign Exchange Future | 3.48730 | 3.47270 | | | -0.41866 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/06/19 | 4.26 | P | Foreign Exchange Future | 0.77757 | 0.79260 | | | 1.93388 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/06/19 | 4.27 | P | Foreign Exchange Future | 0.78760 | 0.80266 | | | 1.91157 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/06/19 | 4.28 | P | Foreign Exchange Future | 0.79764 | 0.81272 | | | 1.88983 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/06/19 | 4.27 | C | Foreign Exchange Future | 0.00490 | 0.00536 | | | 9.29056 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | TRY / R 2017/06/19 | 4.28 | C | Foreign Exchange Future | 0.00494 | 0.00542 | | | 9.59076 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ZMW / R 2017/03/13 | | | Foreign Exchange Future | 1.33360 | 1.34270 | | | 0.68236 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ZMW / R 2017/06/19 | | | Foreign Exchange Future | 1.31000 | 1.32020 | | | 0.77863 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.30170 | 1.30080 | | | -0.06914 | 0.00000 | 0.00000 | 0 |
| 08/03/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.27020 | 1.28020 | | | 0.78728 | 0.00000 | 0.00000 | 0 |

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|-----------------------------|------------------|
| Future Open Interest | 1,146,397 |
| Option Open Interest | 1,701,949 |
| Total | 2,848,346 |