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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/05/2017 TO 25/05/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2017/05/25 | | | Any day expiry | 12.95920 | 12.88650 | | | -0.56099 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/25 | 13.56 | C | Any day expiry | 0.00123 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/25 | 13.56 | P | Any day expiry | 0.60203 | 0.67350 | | | 11.87169 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/26 | | | Any day expiry | 12.95920 | 12.87010 | | | -0.68754 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/26 | 15.97 | C | Any day expiry | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/05/26 | 13.50 | C | Any day expiry | 0.00735 | 0.00109 | | | -85.15812 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/26 | 13.50 | P | Any day expiry | 0.54815 | 0.63099 | | | 15.11303 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/05/26 | 15.97 | P | Any day expiry | 3.01080 | 3.09990 | | | 2.95933 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/29 | | | Any day expiry | 12.90240 | 12.87010 | | | -0.25034 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/29 | 12.90 | C | Any day expiry | 0.00000 | 0.07827 | | | 100.00000 | 0.00000 | 0.00000 | 20,000 |
| 25/05/2017 | \$ / R 2017/05/29 | 12.90 | P | Any day expiry | 0.00000 | 0.10817 | | | 100.00000 | 0.00000 | 0.00000 | 20,000 |
| 25/05/2017 | \$ / R 2017/05/30 | 13.24 | P | Any day expiry | 0.31351 | 0.39101 | | | 24.72017 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/30 | | | Any day expiry | 12.96670 | 12.87020 | | | -0.74421 | 0.00000 | 0.00000 | 1,391 |
| 25/05/2017 | \$ / R 2017/05/30 | 13.24 | C | Any day expiry | 0.04021 | 0.02121 | | | -47.25646 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/31 | 12.93 | C | Any day expiry | 0.14370 | 0.08722 | | | -39.30761 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/05/31 | | | Any day expiry | 12.96800 | 12.86260 | | | -0.81277 | 0.00000 | 0.00000 | 1,200 |
| 25/05/2017 | \$ / R 2017/05/31 | 12.93 | P | Any day expiry | 0.10570 | 0.15462 | | | 46.27579 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/05 | | | Any day expiry | 12.97420 | 12.87490 | | | -0.76537 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2017/06/05 | 13.77 | P | Any day expiry | 0.80387 | 0.90053 | | | 12.02355 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/05 | 13.10 | C | Any day expiry | 0.10017 | 0.06550 | | | -34.61024 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/05 | 13.10 | P | Any day expiry | 0.22597 | 0.29060 | | | 28.60169 | 0.00000 | 0.00000 | 30,000 |
| 25/05/2017 | \$ / R 2017/06/05 | 13.77 | C | Any day expiry | 0.00807 | 0.00543 | | | -32.78406 | 0.00000 | 0.00000 | 30,000 |
| 25/05/2017 | \$ / R 2017/06/06 | | | Any day expiry | 12.97690 | 12.87740 | | | -0.76675 | 0.00000 | 0.00000 | 30,000 |
| 25/05/2017 | \$ / R 2017/06/06 | 13.10 | C | Any day expiry | 0.10863 | 0.07228 | | | -33.45562 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/06 | 13.10 | P | Any day expiry | 0.23173 | 0.29488 | | | 27.25584 | 0.00000 | 0.00000 | 30,000 |
| 25/05/2017 | \$ / R 2017/06/07 | 14.50 | C | Any day expiry | 0.00253 | 0.00154 | | | -39.07109 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/07 | | | Any day expiry | 12.97950 | 12.87970 | | | -0.76890 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/07 | 12.75 | C | Any day expiry | 0.30593 | 0.23283 | | | -23.89564 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/07 | 14.50 | P | Any day expiry | 1.52303 | 1.62184 | | | 6.48789 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/07 | 12.75 | P | Any day expiry | 0.07643 | 0.10313 | | | 34.92918 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/09 | | | Any day expiry | 12.98470 | 12.88420 | | | -0.77399 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/09 | 13.00 | C | Any day expiry | 0.17215 | 0.12493 | | | -27.42972 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/09 | 13.00 | P | Any day expiry | 0.18745 | 0.24073 | | | 28.42362 | 0.00000 | 0.00000 | 20,000 |
| 25/05/2017 | \$ / R 2017/06/12 | 12.90 | P | Any day expiry | 0.14739 | 0.18951 | | | 28.57449 | 0.00000 | 0.00000 | 200 |
| 25/05/2017 | \$ / R 2017/06/12 | | | Any day expiry | 12.99250 | 12.89110 | | | -0.78045 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/12 | 12.90 | C | Any day expiry | 0.23989 | 0.18061 | | | -24.71282 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/12 | 13.00 | C | Any day expiry | 0.18874 | 0.14000 | | | -25.82280 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/12 | 13.20 | C | Any day expiry | 0.11510 | 0.08114 | | | -29.50193 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/12 | 13.20 | P | Any day expiry | 0.32260 | 0.39004 | | | 20.90660 | 0.00000 | 0.00000 | 150 |
| 25/05/2017 | \$ / R 2017/06/12 | 13.00 | P | Any day expiry | 0.19624 | 0.24890 | | | 26.83465 | 0.00000 | 0.00000 | 100 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.30 | P | Foreign Exchange Future | 0.02118 | 0.02549 | | | 20.34044 | 0.00000 | 0.00000 | 2,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.00 | P | Foreign Exchange Future | 0.21992 | 0.27099 | | | 23.21764 | 0.00000 | 0.00000 | 88,255 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.25 | P | Foreign Exchange Future | 0.37801 | 0.44516 | | | 17.76508 | 0.00000 | 0.00000 | 100 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.30 | P | Foreign Exchange Future | 0.41409 | 0.48404 | | | 16.89385 | 0.00000 | 0.00000 | 2,638 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.34 | P | Foreign Exchange Future | 0.44388 | 0.51596 | | | 16.23995 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.39 | C | Foreign Exchange Future | 0.10299 | 0.07380 | | | -28.34576 | 0.00000 | 0.00000 | 4,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.45 | C | Foreign Exchange Future | 0.09043 | 0.06405 | | | -29.16662 | 0.00000 | 0.00000 | 3,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.50 | C | Foreign Exchange Future | 0.08107 | 0.05688 | | | -29.84471 | 0.00000 | 0.00000 | 4,750 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.00 | C | Foreign Exchange Future | 0.02286 | 0.01591 | | | -30.43001 | 0.00000 | 0.00000 | 1,100 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.13 | P | Foreign Exchange Future | 1.13501 | 1.23432 | | | 8.74956 | 0.00000 | 0.00000 | 17,600 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.25 | C | Foreign Exchange Future | 0.01115 | 0.00850 | | | -23.72088 | 0.00000 | 0.00000 | 100 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.75 | P | Foreign Exchange Future | 1.74331 | 1.84632 | | | 5.90900 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.40 | C | Foreign Exchange Future | 0.00150 | 0.00123 | | | -18.29487 | 0.00000 | 0.00000 | 5,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 0.00127 | 0.00109 | | | -14.13902 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.00 | C | Foreign Exchange Future | 0.00128 | 0.00130 | | | 1.22628 | 0.00000 | 0.00000 | 5,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.73 | C | Foreign Exchange Future | 0.00160 | 0.00173 | | | 7.99024 | 0.00000 | 0.00000 | 2,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 17.50 | P | Foreign Exchange Future | 4.48971 | 4.59338 | | | 2.30908 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 19.71 | P | Foreign Exchange Future | 6.69920 | 6.80300 | | | 1.54942 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 13.01080 | 12.90700 | | | -0.79780 | 12.99270 | 12.89510 | 908,449 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.00 | P | Foreign Exchange Future | 0.01064 | 0.01123 | | | 5.56542 | 0.00000 | 0.00000 | 60,150 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.71 | C | Foreign Exchange Future | 0.39888 | 0.32261 | | | -19.12119 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.80 | C | Foreign Exchange Future | 0.34021 | 0.27038 | | | -20.52530 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.92 | C | Foreign Exchange Future | 0.27104 | 0.21067 | | | -22.27401 | 0.00000 | 0.00000 | 3,000 |

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| 25/05/2017 | \$ / R 2017/06/19 | 13.16 | C | Foreign Exchange Future | 0.16737 | 0.12530 | | | -25.13445 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.27 | C | Foreign Exchange Future | 0.13308 | 0.09757 | | | -26.68188 | 0.00000 | 0.00000 | 3,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.36 | C | Foreign Exchange Future | 0.10986 | 0.07918 | | | -27.93238 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.69 | C | Foreign Exchange Future | 0.05258 | 0.03545 | | | -32.57817 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.83 | P | Foreign Exchange Future | 0.85562 | 0.94775 | | | 10.76779 | 0.00000 | 0.00000 | 2,280 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.87 | P | Foreign Exchange Future | 0.89190 | 0.98531 | | | 10.47356 | 0.00000 | 0.00000 | 30,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.23 | C | Foreign Exchange Future | 0.01182 | 0.00886 | | | -25.08607 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.50 | P | Foreign Exchange Future | 1.49569 | 1.59821 | | | 6.85485 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.89 | P | Foreign Exchange Future | 1.88244 | 1.98563 | | | 5.48154 | 0.00000 | 0.00000 | 1,297 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.15 | P | Foreign Exchange Future | 2.14135 | 2.24475 | | | 4.82877 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 0.00130 | 0.00108 | | | -16.92710 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.86 | P | Foreign Exchange Future | 2.85043 | 2.95423 | | | 3.64138 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.20 | C | Foreign Exchange Future | 0.00136 | 0.00140 | | | 3.34194 | 0.00000 | 0.00000 | 4,255 |
| 25/05/2017 | \$ / R 2017/06/19 | 18.05 | C | Foreign Exchange Future | 0.00016 | 0.00012 | | | -26.81115 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 18.15 | P | Foreign Exchange Future | 5.13933 | 5.24309 | | | 2.01903 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.25 | P | Foreign Exchange Future | 0.01879 | 0.01987 | | | 5.74451 | 0.00000 | 0.00000 | 4,500 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.30 | C | Foreign Exchange Future | 0.73198 | 0.63249 | | | -13.59196 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.50 | P | Foreign Exchange Future | 0.04596 | 0.06077 | | | 32.23040 | 0.00000 | 0.00000 | 1,500 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.65 | C | Foreign Exchange Future | 0.44111 | 0.36083 | | | -18.20027 | 0.00000 | 0.00000 | 3,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.25 | C | Foreign Exchange Future | 0.13881 | 0.10216 | | | -26.40184 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.39 | P | Foreign Exchange Future | 0.48219 | 0.55680 | | | 15.47247 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.80 | P | Foreign Exchange Future | 0.82865 | 0.91974 | | | 10.99269 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.26 | P | Foreign Exchange Future | 1.26002 | 1.36133 | | | 8.04027 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.75 | C | Foreign Exchange Future | 0.00411 | 0.00332 | | | -19.15183 | 0.00000 | 0.00000 | 2,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.00 | C | Foreign Exchange Future | 0.00271 | 0.00220 | | | -18.75599 | 0.00000 | 0.00000 | 763 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.40 | P | Foreign Exchange Future | 2.39070 | 2.49423 | | | 4.33031 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 2.51048 | 2.61408 | | | 4.12672 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.00 | P | Foreign Exchange Future | 2.99048 | 3.09430 | | | 3.47154 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 11.78 | P | Foreign Exchange Future | 0.00670 | 0.00716 | | | 6.95274 | 0.00000 | 0.00000 | 4,500 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.10 | P | Foreign Exchange Future | 0.01328 | 0.01399 | | | 5.37016 | 0.00000 | 0.00000 | 2,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.40 | C | Foreign Exchange Future | 0.64089 | 0.54732 | | | -14.59889 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.76 | P | Foreign Exchange Future | 0.11478 | 0.14583 | | | 27.05646 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.90 | P | Foreign Exchange Future | 0.17104 | 0.21256 | | | 24.27295 | 0.00000 | 0.00000 | 3,500 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.10 | P | Foreign Exchange Future | 0.27834 | 0.33621 | | | 20.79087 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.13 | P | Foreign Exchange Future | 0.29717 | 0.35699 | | | 20.13162 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.22 | P | Foreign Exchange Future | 0.35701 | 0.42241 | | | 18.31864 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.70 | P | Foreign Exchange Future | 0.74045 | 0.82756 | | | 11.76485 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.18 | P | Foreign Exchange Future | 1.18288 | 1.28293 | | | 8.45788 | 0.00000 | 0.00000 | 1,400 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.33 | P | Foreign Exchange Future | 1.32825 | 1.43024 | | | 7.67875 | 0.00000 | 0.00000 | 3,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.40 | P | Foreign Exchange Future | 1.39707 | 1.49931 | | | 7.31811 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.10 | P | Foreign Exchange Future | 2.09152 | 2.19489 | | | 4.94225 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.78 | C | Foreign Exchange Future | 0.00121 | 0.00119 | | | -1.38199 | 0.00000 | 0.00000 | 19,880 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.85 | C | Foreign Exchange Future | 0.00123 | 0.00122 | | | -0.51220 | 0.00000 | 0.00000 | 3,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.10 | C | Foreign Exchange Future | 0.00132 | 0.00135 | | | 2.30863 | 0.00000 | 0.00000 | 1,400 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.00138 | 0.00143 | | | 3.92811 | 0.00000 | 0.00000 | 2,850 |

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| 25/05/2017 | \$ / R 2017/06/19 | 18.65 | C | Foreign Exchange Future | 0.00004 | 0.00003 | | | -28.40647 | 0.00000 | 0.00000 | 150 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.50 | C | Foreign Exchange Future | 0.55676 | 0.46777 | | | -15.98307 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.65 | P | Foreign Exchange Future | 0.08031 | 0.10383 | | | 29.28161 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.80 | P | Foreign Exchange Future | 0.12941 | 0.16338 | | | 26.25080 | 0.00000 | 0.00000 | 4,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.80 | C | Foreign Exchange Future | 0.03945 | 0.02674 | | | -32.21497 | 0.00000 | 0.00000 | 1,500 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.04 | C | Foreign Exchange Future | 0.02043 | 0.01433 | | | -29.88451 | 0.00000 | 0.00000 | 37 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 1.11594 | 1.21493 | | | 8.86986 | 0.00000 | 0.00000 | 2,850 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.23 | P | Foreign Exchange Future | 1.23102 | 1.33186 | | | 8.19113 | 0.00000 | 0.00000 | 2,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.26 | C | Foreign Exchange Future | 0.01082 | 0.00833 | | | -23.01544 | 0.00000 | 0.00000 | 3,156 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.50 | C | Foreign Exchange Future | 0.00649 | 0.00522 | | | -19.61836 | 0.00000 | 0.00000 | 98,178 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.00 | P | Foreign Exchange Future | 1.99191 | 2.09520 | | | 5.18555 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.50 | P | Foreign Exchange Future | 2.49052 | 2.59408 | | | 4.15819 | 0.00000 | 0.00000 | 150 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 2.50050 | 2.60408 | | | 4.14238 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.86 | C | Foreign Exchange Future | 0.00123 | 0.00123 | | | -0.39734 | 0.00000 | 0.00000 | 30,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 19.00 | P | Foreign Exchange Future | 5.98922 | 6.09301 | | | 1.73302 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.00 | C | Foreign Exchange Future | 1.02144 | 0.91823 | | | -10.10417 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.71 | P | Foreign Exchange Future | 0.09808 | 0.12561 | | | 28.06880 | 0.00000 | 0.00000 | 17,600 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.92 | P | Foreign Exchange Future | 0.18024 | 0.22367 | | | 24.09491 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.16 | P | Foreign Exchange Future | 0.31657 | 0.37830 | | | 19.50060 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.27 | P | Foreign Exchange Future | 0.39228 | 0.46057 | | | 17.40920 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.34 | C | Foreign Exchange Future | 0.11468 | 0.08296 | | | -27.65582 | 0.00000 | 0.00000 | 4,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.36 | P | Foreign Exchange Future | 0.45906 | 0.53218 | | | 15.92651 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.50 | P | Foreign Exchange Future | 0.57027 | 0.64988 | | | 13.95893 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.69 | P | Foreign Exchange Future | 0.73178 | 0.81845 | | | 11.84350 | 0.00000 | 0.00000 | 250 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.83 | C | Foreign Exchange Future | 0.03642 | 0.02475 | | | -32.04175 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.87 | C | Foreign Exchange Future | 0.03270 | 0.02231 | | | -31.76209 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.89 | C | Foreign Exchange Future | 0.00324 | 0.00263 | | | -18.92125 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.15 | C | Foreign Exchange Future | 0.00215 | 0.00175 | | | -18.56538 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 2.52047 | 2.62409 | | | 4.11118 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.20 | P | Foreign Exchange Future | 3.19056 | 3.29440 | | | 3.25477 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 18.05 | P | Foreign Exchange Future | 5.03936 | 5.14312 | | | 2.05893 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 18.15 | C | Foreign Exchange Future | 0.00013 | 0.00010 | | | -27.03533 | 0.00000 | 0.00000 | 1,297 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.40 | P | Foreign Exchange Future | 0.03009 | 0.04032 | | | 34.02969 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.00 | C | Foreign Exchange Future | 0.23072 | 0.17799 | | | -22.85786 | 0.00000 | 0.00000 | 1,078 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.13 | C | Foreign Exchange Future | 0.17797 | 0.13399 | | | -24.70943 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.30 | C | Foreign Exchange Future | 0.12489 | 0.09104 | | | -27.10038 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.45 | P | Foreign Exchange Future | 0.52963 | 0.60705 | | | 14.61882 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.00 | P | Foreign Exchange Future | 1.01206 | 1.10891 | | | 9.56879 | 0.00000 | 0.00000 | 3,800 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.04 | P | Foreign Exchange Future | 1.04963 | 1.14733 | | | 9.30738 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.01674 | 0.01193 | | | -28.76816 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.13 | C | Foreign Exchange Future | 0.01581 | 0.01132 | | | -28.40969 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.25 | P | Foreign Exchange Future | 1.25035 | 1.35150 | | | 8.09024 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.33 | C | Foreign Exchange Future | 0.00905 | 0.00724 | | | -19.97259 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.50 | C | Foreign Exchange Future | 0.00132 | 0.00108 | | | -18.21152 | 0.00000 | 0.00000 | 55,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.78 | P | Foreign Exchange Future | 2.77041 | 2.87419 | | | 3.74614 | 0.00000 | 0.00000 | 3,155 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 3.25058 | 3.35443 | | | 3.19494 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.73 | P | Foreign Exchange Future | 3.72080 | 3.82473 | | | 2.79316 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 17.50 | C | Foreign Exchange Future | 0.00051 | 0.00038 | | | -25.19054 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 18.65 | P | Foreign Exchange Future | 5.63924 | 5.74303 | | | 1.84045 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 19.00 | C | Foreign Exchange Future | 0.00002 | 0.00001 | | | -29.59184 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 19.71 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -29.72973 | 0.00000 | 0.00000 | 3,155 |
| 25/05/2017 | \$ / R 2017/06/19 | 11.78 | C | Foreign Exchange Future | 1.23750 | 1.13416 | | | -8.35030 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.10 | C | Foreign Exchange Future | 0.92408 | 0.82099 | | | -11.15560 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.25 | C | Foreign Exchange Future | 0.77959 | 0.67687 | | | -13.17615 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.76 | C | Foreign Exchange Future | 0.36558 | 0.29283 | | | -19.89874 | 0.00000 | 0.00000 | 50 |
| 25/05/2017 | \$ / R 2017/06/19 | 12.90 | C | Foreign Exchange Future | 0.28184 | 0.21956 | | | -22.09867 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.10 | C | Foreign Exchange Future | 0.18914 | 0.14321 | | | -24.28398 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.22 | C | Foreign Exchange Future | 0.14781 | 0.10941 | | | -25.98081 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 13.70 | C | Foreign Exchange Future | 0.05125 | 0.03456 | | | -32.56141 | 0.00000 | 0.00000 | 500 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.18 | C | Foreign Exchange Future | 0.01368 | 0.00993 | | | -27.43553 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 14.40 | C | Foreign Exchange Future | 0.00787 | 0.00631 | | | -19.82471 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.10 | C | Foreign Exchange Future | 0.00232 | 0.00189 | | | -18.62441 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 0.00128 | 0.00108 | | | -15.54117 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 15.85 | P | Foreign Exchange Future | 2.84043 | 2.94422 | | | 3.65415 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/19 | 16.10 | P | Foreign Exchange Future | 3.09052 | 3.19435 | | | 3.35965 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/28 | 16.24 | P | Any day expiry | 3.20854 | 3.31444 | | | 3.30065 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/28 | | | Any day expiry | 13.03350 | 12.92750 | | | -0.81329 | 0.00000 | 0.00000 | 113 |
| 25/05/2017 | \$ / R 2017/06/28 | 16.24 | C | Any day expiry | 0.00204 | 0.00194 | | | -4.77148 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/06/28 | 13.50 | C | Any day expiry | 0.11651 | 0.08885 | | | -23.74596 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/28 | 13.50 | P | Any day expiry | 0.58301 | 0.66135 | | | 13.43582 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/06/30 | 13.70 | C | Any day expiry | 0.08740 | 0.06527 | | | -25.31846 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/06/30 | | | Any day expiry | 13.03780 | 12.93210 | | | -0.81072 | 0.00000 | 0.00000 | 3,142 |
| 25/05/2017 | \$ / R 2017/06/30 | 13.70 | P | Any day expiry | 0.74960 | 0.83317 | | | 11.14894 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/05 | 14.00 | P | Any day expiry | 1.01163 | 1.10193 | | | 8.92623 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/05 | | | Any day expiry | 13.04870 | 12.94300 | | | -0.81004 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/05 | 14.00 | C | Any day expiry | 0.06033 | 0.04493 | | | -25.52578 | 0.00000 | 0.00000 | 5,000 |
| 25/05/2017 | \$ / R 2017/07/07 | | | Any day expiry | 13.05310 | 12.94730 | | | -0.81054 | 0.00000 | 0.00000 | 5,100 |
| 25/05/2017 | \$ / R 2017/07/07 | 13.55 | C | Any day expiry | 0.13636 | 0.10780 | | | -20.94585 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/07 | 13.55 | P | Any day expiry | 0.63326 | 0.71050 | | | 12.19701 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/10 | | | Any day expiry | 13.05970 | 12.95380 | | | -0.81089 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/10 | 14.07 | P | Any day expiry | 1.07383 | 1.16458 | | | 8.45030 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/10 | 14.07 | C | Any day expiry | 0.06353 | 0.04838 | | | -23.85820 | 0.00000 | 0.00000 | 5,000 |
| 25/05/2017 | \$ / R 2017/07/12 | 13.95 | C | Any day expiry | 0.08239 | 0.06401 | | | -22.30755 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/12 | | | Any day expiry | 13.06400 | 12.95820 | | | -0.80986 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/12 | 13.95 | P | Any day expiry | 0.96839 | 1.05581 | | | 9.02754 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | \$ / R 2017/07/12 | 17.98 | C | Any day expiry | 0.00058 | 0.00044 | | | -25.00429 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | \$ / R 2017/07/12 | 17.98 | P | Any day expiry | 4.91658 | 5.02224 | | | 2.14894 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/14 | 13.14 | C | Any day expiry | 0.28563 | 0.23754 | | | -16.83713 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/14 | | | Any day expiry | 13.06840 | 12.96250 | | | -0.81035 | 0.00000 | 0.00000 | 1,804 |
| 25/05/2017 | \$ / R 2017/07/14 | 13.14 | P | Any day expiry | 0.35723 | 0.41504 | | | 16.18248 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2017/07/17 | | | Any day expiry | 13.07490 | 12.96910 | | | -0.80918 | 0.00000 | 0.00000 | 202 |
| 25/05/2017 | \$ / R 2017/07/17 | 13.72 | C | Any day expiry | 0.13129 | 0.10553 | | | -19.61886 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/17 | 13.72 | P | Any day expiry | 0.77639 | 0.85643 | | | 10.30948 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/21 | | | Any day expiry | 13.08360 | 12.97780 | | | -0.80865 | 0.00000 | 0.00000 | 70 |
| 25/05/2017 | \$ / R 2017/07/21 | 14.56 | C | Any day expiry | 0.04365 | 0.03333 | | | -23.65275 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/21 | 14.56 | P | Any day expiry | 1.52005 | 1.61553 | | | 6.28108 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/25 | | | Any day expiry | 13.09240 | 12.98650 | | | -0.80887 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/25 | 13.20 | P | Any day expiry | 0.40968 | 0.46888 | | | 14.45099 | 0.00000 | 0.00000 | 2,000 |
| 25/05/2017 | \$ / R 2017/07/25 | 14.30 | P | Any day expiry | 1.27888 | 1.37028 | | | 7.14704 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/25 | 13.20 | C | Any day expiry | 0.30208 | 0.25538 | | | -15.45904 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/25 | 14.30 | C | Any day expiry | 0.07128 | 0.05678 | | | -20.33848 | 0.00000 | 0.00000 | 2,000 |
| 25/05/2017 | \$ / R 2017/07/27 | 16.53 | C | Any day expiry | 0.00664 | 0.00585 | | | -12.01993 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/07/27 | | | Any day expiry | 13.09670 | 12.99080 | | | -0.80860 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/27 | 13.50 | C | Any day expiry | 0.21278 | 0.17771 | | | -16.48435 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/27 | 16.53 | P | Any day expiry | 3.43994 | 3.54505 | | | 3.05532 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/27 | 13.50 | P | Any day expiry | 0.61608 | 0.68691 | | | 11.49581 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/07/31 | | | Any day expiry | 13.10550 | 12.99950 | | | -0.80882 | 0.00000 | 0.00000 | 3,274 |
| 25/05/2017 | \$ / R 2017/07/31 | 13.72 | P | Any day expiry | 0.78589 | 0.86299 | | | 9.81032 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/07/31 | 13.72 | C | Any day expiry | 0.17139 | 0.14249 | | | -16.86314 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/08/11 | | | Any day expiry | 13.12950 | 13.02290 | | | -0.81191 | 0.00000 | 0.00000 | 70 |
| 25/05/2017 | \$ / R 2017/08/11 | 13.75 | C | Any day expiry | 0.19659 | 0.16629 | | | -15.41021 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/08/11 | 13.75 | P | Any day expiry | 0.81709 | 0.89339 | | | 9.33870 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/08/17 | 13.35 | C | Any day expiry | 0.32718 | 0.28310 | | | -13.47370 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/08/17 | | | Any day expiry | 13.14260 | 13.03570 | | | -0.81339 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/08/17 | 13.35 | P | Any day expiry | 0.53458 | 0.59740 | | | 11.75058 | 0.00000 | 0.00000 | 34,000 |
| 25/05/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.16870 | 13.06130 | | | -0.81557 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.64560 | 0.71227 | | | 10.32556 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 3.68306 | 3.78899 | | | 2.87609 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.31430 | 0.27357 | | | -12.96121 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.01176 | 0.01029 | | | -12.51562 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.36904 | 0.41420 | | | 12.23727 | 0.00000 | 0.00000 | 13,099 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 0.71955 | 0.64790 | | | -9.95675 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.13 | P | Foreign Exchange Future | 0.00000 | 0.48596 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.94 | C | Foreign Exchange Future | 0.25224 | 0.22032 | | | -12.65178 | 0.00000 | 0.00000 | 800 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.18080 | 0.15675 | | | -13.30080 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.55 | P | Foreign Exchange Future | 1.48631 | 1.57307 | | | 5.83726 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.15888 | 0.13672 | | | -13.95313 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.00895 | 0.00786 | | | -12.17401 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.00 | P | Foreign Exchange Future | 0.06372 | 0.07631 | | | 19.76009 | 0.00000 | 0.00000 | 7,202 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.60 | P | Foreign Exchange Future | 0.00000 | 0.23331 | | | 100.00000 | 0.00000 | 0.00000 | 4 |
| 25/05/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.21160 | 13.10370 | | | -0.81671 | 13.17210 | 13.10000 | 58,926 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.80 | C | Foreign Exchange Future | 0.68994 | 0.62007 | | | -10.12668 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.29589 | 0.25944 | | | -12.32058 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.70 | P | Foreign Exchange Future | 0.80051 | 0.87031 | | | 8.71940 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.50 | C | Foreign Exchange Future | 0.15486 | 0.13290 | | | -14.18453 | 0.00000 | 0.00000 | 17,402 |

| 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2017/09/18 | 14.72 | P | Foreign Exchange Future | 1.63498 | 1.72434 | | | 5.46540 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.01363 | 0.01224 | | | -10.19574 | 0.00000 | 0.00000 | 110 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.00884 | 0.00776 | | | -12.17981 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 1 000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 0.58064 | 0.51790 | | | -10.80532 | 0.00000 | 0.00000 | 4,351 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.40733 | 0.36015 | | | -11.58095 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.19722 | 0.17131 | | | -13.14077 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 3.21472 | 3.31859 | | | 3.23127 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.60850 | 1.69742 | | | 5.52838 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.79234 | 4.89975 | | | 2.24124 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.00 | C | Foreign Exchange Future | 1.27532 | 1.18001 | | | -7.47343 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.14 | C | Foreign Exchange Future | 0.51266 | 0.45555 | | | -11.13897 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.66121 | 0.72512 | | | 9.66579 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.63 | P | Foreign Exchange Future | 0.75056 | 0.81837 | | | 9.03496 | 0.00000 | 0.00000 | 216,962 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.29854 | 0.26181 | | | -12.30207 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.20 | P | Foreign Exchange Future | 1.18910 | 1.27069 | | | 6.86179 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.33 | P | Foreign Exchange Future | 1.29764 | 1.38167 | | | 6.47585 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.80 | P | Foreign Exchange Future | 0.87396 | 0.94647 | | | 8.29667 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 15.00 | P | Foreign Exchange Future | 1.88656 | 1.97954 | | | 4.92850 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 16.50 | P | Foreign Exchange Future | 3.31211 | 3.41654 | | | 3.15315 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.80246 | 3.90888 | | | 2.79887 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.60572 | 3.71150 | | | 2.93342 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.80 | P | Foreign Exchange Future | 0.27834 | 0.31637 | | | 13.66428 | 0.00000 | 0.00000 | 3,000 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.30 | P | Foreign Exchange Future | 0.53326 | 0.59066 | | | 10.76387 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.59573 | 0.65645 | | | 10.19392 | 0.00000 | 0.00000 | 3,500 |
| 25/05/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.02632 | 0.02229 | | | -15.28872 | 0.00000 | 0.00000 | 960 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.13010 | 0.11112 | | | -14.58622 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.82833 | 2.92924 | | | 3.56774 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 4.18724 | 4.29406 | | | 2.55117 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 4.16747 | 4.27427 | | | 2.56262 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.50 | C | Foreign Exchange Future | 0.88222 | 0.80110 | | | -9.19494 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.84429 | 0.91574 | | | 8.46201 | 0.00000 | 0.00000 | 960 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.70 | C | Foreign Exchange Future | 0.31211 | 0.27401 | | | -12.20715 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.28920 | 1.37305 | | | 6.50418 | 0.00000 | 0.00000 | 110 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.50 | P | Foreign Exchange Future | 1.44326 | 1.52920 | | | 5.95412 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.55 | C | Foreign Exchange Future | 0.14791 | 0.12677 | | | -14.29274 | 0.00000 | 0.00000 | 1,125 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.72 | C | Foreign Exchange Future | 0.12658 | 0.10804 | | | -14.64871 | 0.00000 | 0.00000 | 20,000 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.83203 | 3.93854 | | | 2.77949 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 4.17735 | 4.28416 | | | 2.55688 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 1 000.00 | P | Foreign Exchange Future | 986.78840 | 986.89630 | | | 0.01093 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.60 | C | Foreign Exchange Future | 0.00000 | 0.73701 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.14 | P | Foreign Exchange Future | 0.44106 | 0.49185 | | | 11.51658 | 0.00000 | 0.00000 | 90 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.30 | C | Foreign Exchange Future | 0.44486 | 0.39436 | | | -11.35194 | 0.00000 | 0.00000 | 500 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.25795 | 0.29420 | | | 14.05587 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.13 | C | Foreign Exchange Future | 0.00000 | 0.45966 | | | 100.00000 | 0.00000 | 0.00000 | 250 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2017/09/18 | 13.94 | P | Foreign Exchange Future | 0.98064 | 1.05662 | | | 7.74882 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.41728 | 1.50302 | | | 6.04893 | 0.00000 | 0.00000 | 150 |
| 25/05/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.03993 | 0.03294 | | | -17.51185 | 0.00000 | 0.00000 | 3,680 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.00907 | 0.00797 | | | -12.16869 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 12.50 | P | Foreign Exchange Future | 0.17062 | 0.19740 | | | 15.69612 | 0.00000 | 0.00000 | 1,125 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.37281 | 0.32882 | | | -11.79924 | 0.00000 | 0.00000 | 5,984 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.63 | C | Foreign Exchange Future | 0.33216 | 0.29207 | | | -12.06872 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.83694 | 0.90811 | | | 8.50408 | 0.00000 | 0.00000 | 20,000 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.20 | C | Foreign Exchange Future | 0.20070 | 0.17439 | | | -13.10767 | 0.00000 | 0.00000 | 90 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.33 | C | Foreign Exchange Future | 0.17924 | 0.15537 | | | -13.31537 | 0.00000 | 0.00000 | 3,000 |
| 25/05/2017 | \$ / R 2017/09/18 | 13.80 | C | Foreign Exchange Future | 0.28556 | 0.25017 | | | -12.39350 | 0.00000 | 0.00000 | 10,000 |
| 25/05/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 1.20562 | 1.28761 | | | 6.80007 | 0.00000 | 0.00000 | 110 |
| 25/05/2017 | \$ / R 2017/09/18 | 15.00 | C | Foreign Exchange Future | 0.09816 | 0.08324 | | | -15.20134 | 0.00000 | 0.00000 | 10,600 |
| 25/05/2017 | \$ / R 2017/09/18 | 16.50 | C | Foreign Exchange Future | 0.02371 | 0.02024 | | | -14.61311 | 0.00000 | 0.00000 | 10,000 |
| 25/05/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.01406 | 0.01258 | | | -10.48674 | 0.00000 | 0.00000 | 650 |
| 25/05/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.01732 | 0.01520 | | | -12.28932 | 0.00000 | 0.00000 | 110 |
| 25/05/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.00394 | 0.00345 | | | -12.49460 | 0.00000 | 0.00000 | 3,099 |
| 25/05/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 3.91269 | 4.01926 | | | 2.72355 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.23090 | 13.12280 | | | -0.81703 | 0.00000 | 0.00000 | 377 |
| 25/05/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.66815 | 0.73089 | | | 9.38916 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.01359 | 0.01206 | | | -11.29796 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.39905 | 0.35369 | | | -11.36847 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/28 | | | Any day expiry | 13.23300 | 13.12500 | | | -0.81614 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/28 | 13.18 | P | Any day expiry | 0.47331 | 0.52489 | | | 10.89645 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/09/28 | 13.18 | C | Any day expiry | 0.52631 | 0.46989 | | | -10.72098 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.28660 | 13.17800 | | | -0.81736 | 0.00000 | 0.00000 | 334 |
| 25/05/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.17709 | 0.15417 | | | -12.94133 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.70049 | 1.78617 | | | 5.03872 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.02814 | 0.02035 | | | -27.68628 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.29510 | 13.18650 | | | -0.81684 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.48266 | 0.43362 | | | -10.15991 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/10/27 | 14.10 | P | Any day expiry | 1.11428 | 1.18898 | | | 6.70354 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/10/27 | 12.92 | P | Any day expiry | 0.36759 | 0.40838 | | | 11.09722 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.68756 | 0.74712 | | | 8.66289 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/10/27 | 14.10 | C | Any day expiry | 0.30938 | 0.27548 | | | -10.95857 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | \$ / R 2017/10/27 | 12.92 | C | Any day expiry | 0.74269 | 0.67488 | | | -9.12996 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 4.18304 | 4.28385 | | | 2.40997 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.37747 | 0.33898 | | | -10.19607 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.33160 | 13.22260 | | | -0.81761 | 0.00000 | 0.00000 | 70 |
| 25/05/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 1.02587 | 1.09638 | | | 6.87351 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.36370 | 13.25440 | | | -0.81789 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.56763 | 0.51495 | | | -9.28138 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.04228 | 0.03393 | | | -19.74259 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.70393 | 0.76055 | | | 8.04278 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.41858 | 4.51953 | | | 2.28472 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.24242 | 0.26860 | | | 10.79821 | 0.00000 | 0.00000 | 11,916 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.68050 | 0.62244 | | | -8.53232 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.61954 | 0.56568 | | | -8.69377 | 0.00000 | 0.00000 | 9,816 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.84309 | 3.94359 | | | 2.61515 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.07647 | 0.06757 | | | -11.63576 | 0.00000 | 0.00000 | 33,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.11831 | 0.13162 | | | 11.24767 | 0.00000 | 0.00000 | 400 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.35737 | 1.26727 | | | -6.63772 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.40560 | 13.29600 | | | -0.81757 | 13.33500 | 13.30000 | 84,554 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.54732 | 0.59488 | | | 8.69028 | 0.00000 | 0.00000 | 5,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.98409 | 1.04979 | | | 6.67554 | 0.00000 | 0.00000 | 34,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 1.14802 | 1.06460 | | | -7.26664 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 1.04844 | 0.96875 | | | -7.60087 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.21775 | 1.13194 | | | -7.04666 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.45360 | 0.41190 | | | -9.19431 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 1.15827 | 1.22945 | | | 6.14529 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.54680 | 0.49797 | | | -8.92921 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 1.93619 | 2.02121 | | | 4.39090 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.91087 | 4.01157 | | | 2.57493 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.95934 | 4.06018 | | | 2.54683 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.04345 | 0.03638 | | | -16.27062 | 0.00000 | 0.00000 | 2,055 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.07773 | 0.06872 | | | -11.59161 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.16177 | 0.18127 | | | 12.05504 | 0.00000 | 0.00000 | 18,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.78576 | 0.72130 | | | -8.20350 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.53136 | 0.57812 | | | 8.80046 | 0.00000 | 0.00000 | 16,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.55809 | 0.60619 | | | 8.61860 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.44071 | 0.48257 | | | 9.49878 | 0.00000 | 0.00000 | 2,580 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.65941 | 0.60292 | | | -8.56699 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.66777 | 0.61065 | | | -8.55388 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 1.18083 | 1.25260 | | | 6.07730 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.32990 | 0.29827 | | | -9.58697 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.42919 | 0.38958 | | | -9.22883 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 1.94476 | 2.02991 | | | 4.37819 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.43018 | 1.50766 | | | 5.41760 | 0.00000 | 0.00000 | 2,055 |
| 25/05/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.11942 | 0.10681 | | | -10.55421 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.80440 | 3.90478 | | | 2.63870 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.13558 | 0.12067 | | | -10.99752 | 0.00000 | 0.00000 | 117,200 |
| 25/05/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.50571 | 3.60510 | | | 2.83514 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.97875 | 4.07942 | | | 2.53034 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.96904 | 4.06991 | | | 2.54130 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.29284 | 0.32275 | | | 10.21373 | 0.00000 | 0.00000 | 1,819 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.74292 | 0.68088 | | | -8.35035 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 1.04800 | 1.11590 | | | 6.47846 | 0.00000 | 0.00000 | 33,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.41387 | 0.37545 | | | -9.28336 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.84120 | 0.90197 | | | 7.22488 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.24819 | 0.22213 | | | -10.50015 | 0.00000 | 0.00000 | 3,580 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.16253 | | | 100.00000 | 0.00000 | 0.00000 | 9,316 |
| 25/05/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 3.24751 | 3.34588 | | | 3.02920 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.07494 | 0.06618 | | | -11.69176 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.08430 | 0.09227 | | | 9.45228 | 0.00000 | 0.00000 | 500 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.62490 | 0.67644 | | | 8.24734 | 0.00000 | 0.00000 | 52,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.47969 | 0.43579 | | | -9.15305 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.07869 | 0.06959 | | | -11.56123 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.75696 | 0.69412 | | | -8.30138 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.84631 | 0.77857 | | | -8.00400 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.71394 | 0.76968 | | | 7.80721 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.64217 | 0.69465 | | | 8.17214 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.84259 | 1.92613 | | | 4.53381 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 0.00000 | 2.36653 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.10311 | 0.09188 | | | -10.88855 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.72998 | 2.82467 | | | 3.46850 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.09131 | 0.08110 | | | -11.18006 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.52391 | 1.42762 | | | -6.31879 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.07464 | 0.06591 | | | -11.70202 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 1.73990 | 1.63827 | | | -5.84124 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.50016 | 0.54530 | | | 9.02511 | 0.00000 | 0.00000 | 40,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.21215 | 0.23594 | | | 11.21329 | 0.00000 | 0.00000 | 114,600 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.73369 | 0.67219 | | | -8.38236 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.65381 | 0.70692 | | | 8.12285 | 0.00000 | 0.00000 | 114,600 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.40643 | 0.36860 | | | -9.30955 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.45430 | 1.53227 | | | 5.36150 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 1.11359 | 1.18358 | | | 6.28509 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.23036 | 0.20591 | | | -10.61574 | 0.00000 | 0.00000 | 40,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.33578 | 0.30366 | | | -9.56541 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 2.95382 | 3.05082 | | | 3.28376 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.23179 | 0.20721 | | | -10.60589 | 0.00000 | 0.00000 | 1,900 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.08000 | 0.07078 | | | -11.51717 | 0.00000 | 0.00000 | 18,000 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.07435 | 0.06542 | | | -12.00385 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.69785 | 4.80038 | | | 2.18251 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.87213 | 3.97272 | | | 2.59781 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.71651 | 0.77206 | | | 7.75366 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.41400 | 13.30430 | | | -0.81780 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.65354 | 4.75582 | | | 2.19788 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.63051 | 0.57636 | | | -8.58750 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.04754 | 0.04012 | | | -15.60849 | 0.00000 | 0.00000 | 60 |
| 25/05/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.52510 | 13.41440 | | | -0.81848 | 0.00000 | 0.00000 | 70 |
| 25/05/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.52225 | 0.48172 | | | -7.76152 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.19715 | 1.26732 | | | 5.86102 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.52920 | 13.41850 | | | -0.81823 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.18297 | 1.25250 | | | 5.87751 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.53217 | 0.49100 | | | -7.73635 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 4.05960 | 4.15952 | | | 2.46123 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.59530 | 13.48410 | | | -0.81793 | 0.00000 | 0.00000 | 8,867 |
| 25/05/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.89948 | 1.98045 | | | 4.26239 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 4.05005 | 4.14993 | | | 2.46614 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.67916 | 0.72995 | | | 7.47904 | 0.00000 | 0.00000 | 2,500 |
| 25/05/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.14490 | 0.13362 | | | -7.78723 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 2.18963 | 2.27462 | | | 3.88178 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.73862 | 1.81753 | | | 4.53849 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.63544 | 0.68431 | | | 7.68969 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.14580 | 0.13445 | | | -7.78892 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 1.07981 | 1.01006 | | | -6.45935 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.38478 | 0.35455 | | | -7.85808 | 0.00000 | 0.00000 | 2,500 |
| 25/05/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.14535 | 0.13403 | | | -7.78804 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.89446 | 0.83405 | | | -6.75335 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.32493 | 0.29872 | | | -8.06448 | 0.00000 | 0.00000 | 3,867 |
| 25/05/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.42392 | 0.39163 | | | -7.61756 | 0.00000 | 0.00000 | 8,395 |
| 25/05/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.93074 | 0.86841 | | | -6.69749 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 4.04050 | 4.14035 | | | 2.47107 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.48451 | 0.52596 | | | 8.55544 | 0.00000 | 0.00000 | 3,867 |
| 25/05/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 2.46893 | 2.55631 | | | 3.53911 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/04/25 | | | Any day expiry | 13.67100 | 13.55920 | | | -0.81779 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.47208 | 0.43844 | | | -7.12462 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.32993 | 0.30551 | | | -7.40215 | 0.00000 | 0.00000 | 2,000 |
| 25/05/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.80108 | 1.87924 | | | 4.33997 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.34344 | 1.41299 | | | 5.17709 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/05/11 | | | Any day expiry | 13.70370 | 13.59160 | | | -0.81803 | 0.00000 | 0.00000 | 70 |
| 25/05/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.64714 | 0.60459 | | | -6.57492 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/05/15 | | | Any day expiry | 13.71190 | 13.59980 | | | -0.81754 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.27238 | 1.33971 | | | 5.29167 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.68428 | 0.63951 | | | -6.54270 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.22760 | 0.21503 | | | -5.52230 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.85764 | 0.91202 | | | 6.34045 | 0.00000 | 0.00000 | 70,530 |
| 25/05/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 13.78270 | 13.67020 | | | -0.81624 | 0.00000 | 0.00000 | 3,845 |
| 25/05/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.27874 | 1.20713 | | | -5.59967 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.22702 | 0.21449 | | | -5.51779 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 1.00034 | 0.94222 | | | -5.81015 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.33588 | 0.31301 | | | -6.80802 | 0.00000 | 0.00000 | 750 |
| 25/05/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.02375 | 0.02786 | | | 17.28782 | 0.00000 | 0.00000 | 750 |
| 25/05/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 4.13548 | 4.23537 | | | 2.41541 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.54604 | 0.58693 | | | 7.48940 | 0.00000 | 0.00000 | 750 |
| 25/05/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 4.15432 | 4.25429 | | | 2.40650 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 2.93318 | 3.02281 | | | 3.05584 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.22818 | 0.21557 | | | -5.52686 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 4.14490 | 4.24483 | | | 2.41095 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 2.80645 | 2.69806 | | | -3.86231 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R 2018/08/13 | | | Any day expiry | 13.90080 | 13.78810 | | | -0.81074 | 0.00000 | 0.00000 | 70 |
| 25/05/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.50769 | 1.57547 | | | 4.49545 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.78849 | 0.74357 | | | -5.69731 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.97460 | 13.86170 | | | -0.80789 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.79504 | 0.75151 | | | -5.47558 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.79230 | 0.74890 | | | -5.47749 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.79780 | 0.75413 | | | -5.47362 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.68770 | 1.75720 | | | 4.11814 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.68044 | 1.74981 | | | 4.12790 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.67320 | 1.74243 | | | 4.13767 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/11/13 | | | Any day expiry | 14.09480 | 13.98170 | | | -0.80242 | 0.00000 | 0.00000 | 70 |
| 25/05/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.67908 | 1.74566 | | | 3.96532 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.91388 | 0.86736 | | | -5.09031 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.82682 | 1.89492 | | | 3.72771 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 14.16020 | 14.04700 | | | -0.79942 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.84124 | 1.90958 | | | 3.71162 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.91423 | 0.86924 | | | -4.92045 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.91144 | 0.86658 | | | -4.92191 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.91702 | 0.87192 | | | -4.91824 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.83403 | 1.90224 | | | 3.71947 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.28890 | 14.17540 | | | -0.79432 | 0.00000 | 0.00000 | 70 |
| 25/05/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.84188 | 1.90781 | | | 3.57945 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 1.03078 | 0.98321 | | | -4.61501 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 1.02954 | 0.98306 | | | -4.51500 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.35840 | 14.24480 | | | -0.79117 | 0.00000 | 0.00000 | 1,500 |
| 25/05/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 1.03517 | 0.98847 | | | -4.51118 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 2.00114 | 2.06826 | | | 3.35389 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.99395 | 2.06097 | | | 3.36099 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.98677 | 2.05367 | | | 3.36734 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 1.03235 | 0.98577 | | | -4.51238 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/06/19 | 16.39 | P | Foreign Exchange Future | 3.38064 | 3.48451 | | | 3.07262 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/06/19 | | | Foreign Exchange Future | 13.01080 | 12.90700 | | | -0.79780 | 0.00000 | 0.00000 | 605 |
| 25/05/2017 | \$ / R MAXI 2017/06/19 | 16.38 | P | Foreign Exchange Future | 3.37063 | 3.47450 | | | 3.08169 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/06/19 | 16.37 | P | Foreign Exchange Future | 3.36063 | 3.46450 | | | 3.09082 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/06/19 | 16.38 | C | Foreign Exchange Future | 0.00143 | 0.00150 | | | 5.05985 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/06/19 | 16.39 | C | Foreign Exchange Future | 0.00144 | 0.00151 | | | 5.15208 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/06/19 | 16.37 | C | Foreign Exchange Future | 0.00143 | 0.00150 | | | 4.97021 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.21160 | 13.10370 | | | -0.81671 | 0.00000 | 0.00000 | 22 |
| 25/05/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.08579 | 0.07250 | | | -15.48384 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.08502 | 0.07184 | | | -15.50163 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.08656 | 0.07317 | | | -15.46450 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 2.03342 | 2.12814 | | | 4.65815 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 2.02419 | 2.11880 | | | 4.67431 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 2.01496 | 2.10947 | | | 4.69063 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.52999 | 0.48237 | | | -8.98484 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.40560 | 13.29600 | | | -0.81757 | 0.00000 | 0.00000 | 47 |
| 25/05/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.52670 | 0.47931 | | | -8.99623 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.86771 | 0.92945 | | | 7.11527 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.88110 | 0.94331 | | | 7.06131 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.53331 | 0.48545 | | | -8.97413 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.87439 | 0.93637 | | | 7.08844 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.88596 | 0.94442 | | | 6.59778 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.59530 | 13.48410 | | | -0.81793 | 0.00000 | 0.00000 | 3 |
| 25/05/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.87973 | 0.93797 | | | 6.61978 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.87352 | 0.93154 | | | 6.64189 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.75503 | 0.70207 | | | -7.01476 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.75126 | 0.69852 | | | -7.02097 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.75882 | 0.70564 | | | -7.00850 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.88323 | 0.82942 | | | -6.09259 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 13.78270 | 13.67020 | | | -0.81624 | 0.00000 | 0.00000 | 147 |
| 25/05/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.89065 | 0.83648 | | | -6.08257 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 1.03423 | 1.09274 | | | 5.65732 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 1.02795 | 1.08628 | | | 5.67392 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 1.04053 | 1.09922 | | | 5.64026 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.88693 | 0.83294 | | | -6.08727 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/05/31 | | | Any day expiry | 16.79870 | 16.63900 | | | -0.95067 | 0.00000 | 0.00000 | 69 |
| 25/05/2017 | £ / R 2017/05/31 | 17.45 | P | Any day expiry | 0.67377 | 0.82128 | | | 21.89387 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/05/31 | 17.45 | C | Any day expiry | 0.02247 | 0.01028 | | | -54.23569 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 7.17881 | 7.33524 | | | 2.17899 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | | | Foreign Exchange Future | 16.86130 | 16.70480 | | | -0.92816 | 16.79740 | 16.70000 | 48,279 |
| 25/05/2017 | £ / R 2017/06/19 | 17.50 | P | Foreign Exchange Future | 0.73699 | 0.85872 | | | 16.51717 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | 19.00 | C | Foreign Exchange Future | 0.00753 | 0.00524 | | | -30.50559 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 7.16881 | 7.32524 | | | 2.18202 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | 16.50 | P | Foreign Exchange Future | 0.13611 | 0.17906 | | | 31.55257 | 0.00000 | 0.00000 | 500 |
| 25/05/2017 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 7.15881 | 7.31524 | | | 2.18505 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | 17.50 | C | Foreign Exchange Future | 0.09829 | 0.06352 | | | -35.37466 | 0.00000 | 0.00000 | 300 |
| 25/05/2017 | £ / R 2017/06/19 | 19.00 | P | Foreign Exchange Future | 2.14623 | 2.30044 | | | 7.18476 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00011 | 0.00004 | | | -67.02222 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | 16.50 | C | Foreign Exchange Future | 0.49741 | 0.38386 | | | -22.82877 | 0.00000 | 0.00000 | 600 |
| 25/05/2017 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.00011 | 0.00004 | | | -67.11834 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.00011 | 0.00004 | | | -66.95804 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.34426 | 0.29227 | | | -15.10261 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 1.17074 | 1.28308 | | | 9.59562 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.17100 | 17.00700 | | | -0.95510 | 17.10000 | 17.10000 | 3,503 |
| 25/05/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 1.16326 | 1.27527 | | | 9.62884 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 1.17827 | 1.29092 | | | 9.56053 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.34174 | 0.29008 | | | -15.11677 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.33927 | 0.28792 | | | -15.13597 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.47300 | 17.30600 | | | -0.95576 | 0.00000 | 0.00000 | 1,715 |
| 25/05/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 7.68155 | 7.84606 | | | 2.14157 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 7.70136 | 7.86589 | | | 2.13646 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.01455 | 0.01206 | | | -17.13870 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 7.69145 | 7.85598 | | | 2.13901 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.01445 | 0.01198 | | | -17.14980 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.01436 | 0.01189 | | | -17.16161 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.69823 | 0.76555 | | | 9.64025 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 17.77430 | 17.60410 | | | -0.95756 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.70781 | 0.77567 | | | 9.58676 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.26253 | 1.15965 | | | -8.14936 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.70301 | 0.77060 | | | 9.61388 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.25731 | 1.15470 | | | -8.16130 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.25211 | 1.14977 | | | -8.17371 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/06/19 | 0.16 | P | Foreign Exchange Future | 0.04375 | 0.04457 | | | 1.87881 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/06/19 | | | Foreign Exchange Future | 0.11625 | 0.11543 | | | -0.70710 | 0.00000 | 0.00000 | 122 |
| 25/05/2017 | ¥ / R 2017/06/19 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/06/19 | 0.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -33.60215 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/06/19 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -40.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/06/19 | 0.15 | P | Foreign Exchange Future | 0.03375 | 0.03457 | | | 2.43397 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/06/19 | 0.17 | P | Foreign Exchange Future | 0.05375 | 0.05457 | | | 1.52930 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00031 | 0.00027 | | | -13.58887 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.04153 | 0.04240 | | | 2.08677 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.11856 | 0.11768 | | | -0.74308 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.03175 | 0.03259 | | | 2.64127 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.05146 | 0.05234 | | | 1.70349 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00009 | 0.00008 | | | -15.61697 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | -17.58197 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12085 | 0.11995 | | | -0.74637 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00212 | 0.00227 | | | 6.94121 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.01321 | 0.01377 | | | 4.23911 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00653 | 0.00689 | | | 5.47308 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01298 | 0.01222 | | | -5.81439 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00739 | 0.00684 | | | -7.36912 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00406 | 0.00372 | | | -8.41791 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/05/31 | 14.56 | C | Any day expiry | 0.09770 | 0.06157 | | | -36.98548 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/05/31 | | | Any day expiry | 14.50660 | 14.41600 | | | -0.62454 | 0.00000 | 0.00000 | 4 |
| 25/05/2017 | € / R 2017/05/31 | 14.56 | P | Any day expiry | 0.15110 | 0.20557 | | | 36.04463 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | 19.20 | C | Foreign Exchange Future | 0.00070 | 0.00033 | | | -52.11852 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | | | Foreign Exchange Future | 14.56540 | 14.47860 | | | -0.59593 | 14.54050 | 14.47750 | 69,259 |
| 25/05/2017 | € / R 2017/06/19 | 19.18 | C | Foreign Exchange Future | 0.00073 | 0.00035 | | | -51.94930 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 1.69971 | 1.78584 | | | 5.06763 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | 19.19 | C | Foreign Exchange Future | 0.00071 | 0.00034 | | | -52.02921 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.51728 | 0.44512 | | | -13.94998 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | 19.18 | P | Foreign Exchange Future | 4.61533 | 4.70175 | | | 1.87252 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.06188 | 0.07652 | | | 23.65691 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | 19.20 | P | Foreign Exchange Future | 4.63530 | 4.72173 | | | 1.86473 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | € / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.00511 | 0.00444 | | | -13.02330 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/06/19 | 19.19 | P | Foreign Exchange Future | 4.62531 | 4.71174 | | | 1.86862 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 14.86380 | 14.77010 | | | -0.63039 | 0.00000 | 0.00000 | 6,982 |
| 25/05/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 4.60836 | 4.70125 | | | 2.01574 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 4.62809 | 4.72100 | | | 2.00755 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 4.61822 | 4.71113 | | | 2.01163 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.01216 | 0.01135 | | | -6.64123 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.01202 | 0.01123 | | | -6.63867 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.01189 | 0.01110 | | | -6.63532 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 6.27222 | 6.36542 | | | 1.48600 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 3.03262 | 3.11639 | | | 2.76221 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.37156 | 1.29098 | | | -5.87484 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 15.15770 | 15.06110 | | | -0.63730 | 15.10710 | 15.10710 | 4,653 |
| 25/05/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.33887 | 0.30948 | | | -8.67339 | 0.00000 | 0.00000 | 18,000 |
| 25/05/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.01992 | 0.01652 | | | -17.04787 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 3.02334 | 3.10692 | | | 2.76456 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.21386 | 0.22988 | | | 7.49247 | 0.00000 | 0.00000 | 18,000 |
| 25/05/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 3.04192 | 3.12587 | | | 2.75983 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 1.57117 | 1.63838 | | | 4.27758 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.13032 | 0.11749 | | | -9.84648 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.12962 | 0.11697 | | | -9.75790 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.13104 | 0.11802 | | | -9.93450 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.55067 | 0.58716 | | | 6.62642 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 1.04632 | 0.98767 | | | -5.60492 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.14912 | 1.08671 | | | -5.43080 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 15.45310 | 15.35440 | | | -0.63871 | 0.00000 | 0.00000 | 4,010 |
| 25/05/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.14377 | 1.08156 | | | -5.43906 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.13845 | 1.07643 | | | -5.44819 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.64322 | 0.68327 | | | 6.22720 | 0.00000 | 0.00000 | 5,648 |
| 25/05/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.54602 | 0.58231 | | | 6.64703 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.55535 | 0.59203 | | | 6.60393 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/06/19 | | | Foreign Exchange Future | 9.70350 | 9.62940 | | | -0.76364 | 9.66500 | 9.66500 | 23,189 |
| 25/05/2017 | AU\$ / R 2017/06/19 | 12.05 | P | Foreign Exchange Future | 2.34681 | 2.42078 | | | 3.15181 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/06/19 | 12.07 | P | Foreign Exchange Future | 2.36680 | 2.44077 | | | 3.12519 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/06/19 | 12.06 | P | Foreign Exchange Future | 2.35681 | 2.43077 | | | 3.13845 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/06/19 | 12.07 | C | Foreign Exchange Future | 0.00030 | 0.00017 | | | -43.82838 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/06/19 | 12.05 | C | Foreign Exchange Future | 0.00031 | 0.00018 | | | -42.95866 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/06/19 | 12.06 | C | Foreign Exchange Future | 0.00031 | 0.00017 | | | -43.37035 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.01054 | 0.01018 | | | -3.41620 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 2.35024 | 2.42627 | | | 3.23518 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.84030 | 9.76390 | | | -0.77640 | 9.80250 | 9.80250 | 2,398 |
| 25/05/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.01054 | 0.01017 | | | -3.47122 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.01054 | 0.01016 | | | -3.52709 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 2.34024 | 2.41628 | | | 3.24925 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 2.36024 | 2.43626 | | | 3.22122 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.04550 | 0.03846 | | | -15.47658 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.97440 | 9.89690 | | | -0.77699 | 9.90250 | 9.90250 | 1,153 |
| 25/05/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.04651 | 0.03934 | | | -15.41935 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.95110 | 2.02156 | | | 3.61119 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.94160 | 2.01200 | | | 3.62550 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.93211 | 2.00244 | | | 3.63995 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.04600 | 0.03890 | | | -15.44909 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.23580 | 10.15540 | | | -0.78548 | 0.00000 | 0.00000 | 1,499 |
| 25/05/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.69166 | 0.73814 | | | 6.72015 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.70468 | 0.75174 | | | 6.67750 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.43746 | 0.40354 | | | -7.75386 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.69815 | 0.74486 | | | 6.69060 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.43395 | 0.40026 | | | -7.76333 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.43048 | 0.39714 | | | -7.74591 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/06/19 | 11.75 | P | Foreign Exchange Future | 2.06778 | 2.14253 | | | 3.14498 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/06/19 | | | Foreign Exchange Future | 9.68280 | 9.60800 | | | -0.77250 | 0.00000 | 0.00000 | 6,987 |
| 25/05/2017 | CAD/ R 2017/06/19 | 11.74 | P | Foreign Exchange Future | 2.05779 | 2.13254 | | | 3.63271 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/06/19 | 11.73 | P | Foreign Exchange Future | 2.04779 | 2.12255 | | | 3.65062 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/06/19 | 11.74 | C | Foreign Exchange Future | 0.00059 | 0.00054 | | | -7.96037 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/06/19 | 11.75 | C | Foreign Exchange Future | 0.00058 | 0.00053 | | | -8.60234 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/06/19 | 11.73 | C | Foreign Exchange Future | 0.00059 | 0.00055 | | | -7.32495 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 9.84850 | 9.77030 | | | -0.79403 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.03106 | 0.02578 | | | -16.99622 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.03047 | 0.02532 | | | -16.90249 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.03166 | 0.02625 | | | -17.08583 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 1.47256 | 1.54548 | | | 4.95202 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 1.46316 | 1.53595 | | | 4.97492 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 1.48197 | 1.55502 | | | 4.92928 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.01070 | 9.93030 | | | -0.80314 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.76301 | 0.81540 | | | 6.86552 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.77805 | 0.83090 | | | 6.79165 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.77052 | 0.82313 | | | 6.82845 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.24371 | 0.21570 | | | -11.49516 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.24122 | 0.21343 | | | -11.51869 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.23875 | 0.21120 | | | -11.54216 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/06/19 | 15.88 | C | Foreign Exchange Future | 0.00227 | 0.00176 | | | -22.43114 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/06/19 | | | Foreign Exchange Future | 13.34100 | 13.28930 | | | -0.38753 | 0.00000 | 0.00000 | 1,356 |
| 25/05/2017 | CHF / R 2017/06/19 | 15.89 | C | Foreign Exchange Future | 0.00224 | 0.00173 | | | -22.47643 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/06/19 | 15.87 | C | Foreign Exchange Future | 0.00229 | 0.00178 | | | -22.38643 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/06/19 | 15.87 | P | Foreign Exchange Future | 2.53129 | 2.58248 | | | 2.02215 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/06/19 | 15.88 | P | Foreign Exchange Future | 2.54127 | 2.59246 | | | 2.01442 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/06/19 | 15.89 | P | Foreign Exchange Future | 2.55124 | 2.60243 | | | 2.00675 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 13.62410 | 13.57150 | | | -0.38608 | 0.00000 | 0.00000 | 1,000 |
| 25/05/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.85067 | 1.89362 | | | 2.32037 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.09375 | 0.08416 | | | -10.23007 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.09273 | 0.08321 | | | -10.27164 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.09477 | 0.08512 | | | -10.19010 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.86863 | 1.91171 | | | 2.30515 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.85965 | 1.90266 | | | 2.31278 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 13.90970 | 13.85570 | | | -0.38822 | 0.00000 | 0.00000 | 500 |
| 25/05/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.61662 | 0.58778 | | | -4.67645 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.73077 | 0.75580 | | | 3.42555 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.74308 | 0.76837 | | | 3.40354 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.73692 | 0.76208 | | | 3.41481 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.61278 | 0.58407 | | | -4.68500 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.62047 | 0.59150 | | | -4.66856 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/06/19 | 2.25 | C | Foreign Exchange Future | 0.00024 | 0.00019 | | | -18.27033 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/06/19 | | | Foreign Exchange Future | 1.88760 | 1.88010 | | | -0.39733 | 0.00000 | 0.00000 | 10 |
| 25/05/2017 | CNH / R 2017/06/19 | 2.26 | C | Foreign Exchange Future | 0.00021 | 0.00018 | | | -18.04546 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/06/19 | 2.24 | C | Foreign Exchange Future | 0.00026 | 0.00021 | | | -18.49165 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/06/19 | 2.25 | P | Foreign Exchange Future | 0.36264 | 0.37009 | | | 2.05629 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/06/19 | 2.24 | P | Foreign Exchange Future | 0.35266 | 0.36011 | | | 2.11303 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/06/19 | 2.26 | P | Foreign Exchange Future | 0.37261 | 0.38008 | | | 2.00241 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.26638 | 0.27249 | | | 2.29324 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 1.90350 | 1.89590 | | | -0.39926 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.25719 | 0.26327 | | | 2.36254 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.24808 | 0.25412 | | | 2.43702 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.01069 | 0.00917 | | | -14.24764 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.00988 | 0.00839 | | | -15.09624 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.01158 | 0.01002 | | | -13.42730 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.10504 | 0.10807 | | | 2.88448 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 1.91940 | 1.91220 | | | -0.37512 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.07070 | 0.06667 | | | -5.69110 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.07837 | 0.07405 | | | -5.50962 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.07444 | 0.07027 | | | -5.60147 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.09897 | 0.10185 | | | 2.91251 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.11130 | 0.11447 | | | 2.85427 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/06/19 | 2.17 | C | Foreign Exchange Future | 0.00308 | 0.00178 | | | -42.35238 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/06/19 | | | Foreign Exchange Future | 1.96330 | 1.95220 | | | -0.56537 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/06/19 | 2.18 | C | Foreign Exchange Future | 0.00276 | 0.00158 | | | -42.76126 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/06/19 | 2.16 | C | Foreign Exchange Future | 0.00344 | 0.00200 | | | -41.90876 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/06/19 | 2.17 | P | Foreign Exchange Future | 0.20978 | 0.21958 | | | 4.66935 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/06/19 | 2.16 | P | Foreign Exchange Future | 0.20014 | 0.20980 | | | 4.82481 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/06/19 | 2.18 | P | Foreign Exchange Future | 0.21946 | 0.22938 | | | 4.52027 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.08779 | 0.08022 | | | -8.62444 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 2.00370 | 1.99210 | | | -0.57893 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.08233 | 0.07505 | | | -8.84600 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.03981 | 0.04355 | | | 9.40176 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.04863 | 0.05295 | | | 8.87561 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.09351 | 0.08565 | | | -8.40222 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.04409 | 0.04812 | | | 9.13599 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.04440 | 2.03250 | | | -0.58208 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.02440 | 0.01250 | | | -48.77049 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.04440 | 0.03250 | | | -26.80180 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.03440 | 0.02250 | | | -34.59302 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/06/19 | | | Foreign Exchange Future | 1.67150 | 1.65750 | | | -0.83757 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/06/19 | 1.96 | P | Foreign Exchange Future | 0.28882 | 0.30272 | | | 4.81306 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/06/19 | 1.97 | C | Foreign Exchange Future | 0.00028 | 0.00020 | | | -29.97258 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/06/19 | 1.98 | C | Foreign Exchange Future | 0.00026 | 0.00018 | | | -28.62382 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/06/19 | 1.96 | C | Foreign Exchange Future | 0.00032 | 0.00022 | | | -31.27999 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/06/19 | 1.98 | P | Foreign Exchange Future | 0.30876 | 0.32268 | | | 4.51056 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/06/19 | 1.97 | P | Foreign Exchange Future | 0.29878 | 0.31270 | | | 4.65712 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.01238 | 0.01047 | | | -15.48321 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.26071 | 0.27349 | | | 4.90224 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.70090 | 1.68630 | | | -0.85837 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.25148 | 0.26417 | | | 5.04317 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.27000 | 0.28287 | | | 4.76780 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.01161 | 0.00979 | | | -15.66647 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.01090 | 0.00917 | | | -15.85103 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.06903 | 0.06279 | | | -9.03936 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.72890 | 1.71410 | | | -0.85604 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.07242 | 0.06594 | | | -8.95365 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.06580 | 0.05980 | | | -9.12242 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.10352 | 0.11184 | | | 8.03274 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.11690 | 0.12570 | | | 7.52529 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.11013 | 0.11869 | | | 7.77287 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | KES / R 2017/06/19 | | | Foreign Exchange Future | 0.12550 | 0.12450 | | | -0.79681 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12530 | 0.12410 | | | -0.95770 | 0.00000 | 0.00000 | 1,382 |
| 25/05/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.12510 | 0.12410 | | | -0.79936 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.12430 | 0.12330 | | | -0.80451 | 0.00000 | 0.00000 | 1,145 |
| 25/05/2017 | NGN / R 2017/06/19 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NOK/R 2017/06/19 | | | Foreign Exchange Future | 1.55370 | 1.54930 | | | -0.28319 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NOK/R 2017/09/18 | | | Foreign Exchange Future | 1.58020 | 1.57530 | | | -0.31009 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/06/19 | | | Foreign Exchange Future | 9.11800 | 9.09140 | | | -0.29173 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/06/19 | 10.95 | C | Foreign Exchange Future | 0.00065 | 0.00059 | | | -10.04902 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/06/19 | 10.96 | C | Foreign Exchange Future | 0.00065 | 0.00058 | | | -10.82753 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/06/19 | 10.94 | C | Foreign Exchange Future | 0.00066 | 0.00060 | | | -9.22470 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/06/19 | 10.96 | P | Foreign Exchange Future | 1.84265 | 1.86918 | | | 1.43978 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/06/19 | 10.95 | P | Foreign Exchange Future | 1.83265 | 1.85919 | | | 1.44787 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/06/19 | 10.94 | P | Foreign Exchange Future | 1.82266 | 1.84920 | | | 1.45607 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.24080 | 9.21320 | | | -0.29868 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.03057 | 0.02809 | | | -8.10958 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.02997 | 0.02756 | | | -8.02312 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.03118 | 0.02863 | | | -8.19686 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 1.37917 | 1.40436 | | | 1.82689 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 1.36977 | 1.39489 | | | 1.83396 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 1.36038 | 1.38543 | | | 1.84094 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.89142 | 0.90162 | | | 1.14326 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.89709 | 0.90736 | | | 1.14426 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.36070 | 9.33190 | | | -0.30767 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.43779 | 0.41926 | | | -4.23371 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.44648 | 0.42780 | | | -4.18488 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.44212 | 0.42352 | | | -4.20893 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.88578 | 0.89590 | | | 1.14195 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/06/19 | | | Foreign Exchange Future | 1.26980 | 1.25980 | | | -0.78753 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/06/19 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/06/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/06/19 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/06/19 | 1.39 | P | Foreign Exchange Future | 0.12020 | 0.13020 | | | 8.31947 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/06/19 | 1.38 | P | Foreign Exchange Future | 0.11020 | 0.12020 | | | 9.07441 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/06/19 | 1.40 | P | Foreign Exchange Future | 0.13020 | 0.14020 | | | 7.68049 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.28510 | 1.27500 | | | -0.78593 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.08490 | 0.09500 | | | 11.89635 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.09490 | 0.10500 | | | 10.64278 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.07490 | 0.08500 | | | 13.48465 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.29940 | 1.28960 | | | -0.75419 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00060 | 0.01040 | | | 1,633.33333 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.02060 | 0.03040 | | | 47.57282 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.01060 | 0.02040 | | | 92.45283 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | QUANTO £ / \$ 2017/06/19 | | | Foreign Exchange Future | 1.29590 | 1.29420 | | | -0.13118 | 0.00000 | 0.00000 | 8,108 |
| 25/05/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.29970 | 1.29790 | | | -0.13849 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.30340 | 1.30160 | | | -0.13810 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | QUANTO € / \$ 2017/06/19 | | | Foreign Exchange Future | 1.11950 | 1.12180 | | | 0.20545 | 1.12290 | 1.12290 | 202 |
| 25/05/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.12510 | 1.12720 | | | 0.18665 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.13070 | 1.13280 | | | 0.18573 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | RAIN 2017/06/19 | | | Foreign Exchange Future | 22,316.41000 | 22,178.92000 | | | -0.61609 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | SGD / R 2017/06/19 | 10.51 | P | Foreign Exchange Future | 1.14374 | 1.19007 | | | 4.05072 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | SGD / R 2017/06/19 | | | Foreign Exchange Future | 9.37020 | 9.32300 | | | -0.50372 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | SGD / R 2017/06/19 | 10.53 | P | Foreign Exchange Future | 1.16354 | 1.20992 | | | 3.98608 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | SGD / R 2017/06/19 | 10.52 | C | Foreign Exchange Future | 0.00384 | 0.00299 | | | -22.00891 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 25/05/2017 | SGD / R 2017/06/19 | 10.53 | C | Foreign Exchange Future | 0.00374 | 0.00292 | | | -21.95376 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | SGD / R 2017/06/19 | 10.51 | C | Foreign Exchange Future | 0.00394 | 0.00307 | | | -22.06360 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | SGD / R 2017/06/19 | 10.52 | P | Foreign Exchange Future | 1.15364 | 1.19999 | | | 4.01816 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | TRY / R 2017/06/19 | 4.26 | C | Foreign Exchange Future | 0.00051 | 0.00045 | | | -12.18695 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | TRY / R 2017/06/19 | | | Foreign Exchange Future | 3.62360 | 3.59670 | | | -0.74236 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | TRY / R 2017/06/19 | 4.26 | P | Foreign Exchange Future | 0.63691 | 0.66375 | | | 4.21383 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | TRY / R 2017/06/19 | 4.27 | P | Foreign Exchange Future | 0.64688 | 0.67372 | | | 4.14923 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | TRY / R 2017/06/19 | 4.28 | P | Foreign Exchange Future | 0.65686 | 0.68370 | | | 4.08657 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | TRY / R 2017/06/19 | 4.27 | C | Foreign Exchange Future | 0.00048 | 0.00042 | | | -12.26220 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | TRY / R 2017/06/19 | 4.28 | C | Foreign Exchange Future | 0.00046 | 0.00040 | | | -12.33203 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ZMW / R 2017/06/19 | | | Foreign Exchange Future | 1.38220 | 1.37370 | | | -0.61496 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.35620 | 1.34620 | | | -0.73735 | 0.00000 | 0.00000 | 0 |
| 25/05/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.33070 | 1.32150 | | | -0.69137 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,301,987

Option Open Interest

1,911,451

Total

3,213,438