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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/10/2017 TO 11/10/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2017/10/13 | | | Any day expiry | 13.63110 | 13.57970 | | | -0.37708 | 0.00000 | 0.00000 | 24 |
| 11/10/2017 | \$ / R 2017/10/13 | 13.28 | C | Any day expiry | 0.35513 | 0.30362 | | | -14.50329 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/13 | 13.28 | P | Any day expiry | 0.00403 | 0.00392 | | | -2.61191 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/16 | | | Any day expiry | 13.63780 | 13.58420 | | | -0.39303 | 0.00000 | 0.00000 | 20,662 |
| 11/10/2017 | \$ / R 2017/10/16 | 13.20 | P | Any day expiry | 0.00639 | 0.00737 | | | 15.37233 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/16 | 13.20 | C | Any day expiry | 0.44419 | 0.39157 | | | -11.84596 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/16 | 13.64 | C | Any day expiry | 0.08491 | 0.05917 | | | -30.31879 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/16 | 13.64 | P | Any day expiry | 0.08711 | 0.11497 | | | 31.97782 | 0.00000 | 0.00000 | 30,000 |
| 11/10/2017 | \$ / R 2017/10/20 | 13.74 | C | Any day expiry | 0.07635 | 0.05986 | | | -21.59487 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/20 | | | Any day expiry | 13.64680 | 13.59310 | | | -0.39350 | 0.00000 | 0.00000 | 10,000 |
| 11/10/2017 | \$ / R 2017/10/20 | 13.74 | P | Any day expiry | 0.16955 | 0.20676 | | | 21.94708 | 0.00000 | 0.00000 | 10,000 |
| 11/10/2017 | \$ / R 2017/10/23 | 14.00 | P | Any day expiry | 0.37636 | 0.42489 | | | 12.89335 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.65350 | 13.59980 | | | -0.39331 | 0.00000 | 0.00000 | 834 |
| 11/10/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.15782 | 1.21144 | | | 4.63126 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.00132 | 0.00124 | | | -5.92823 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/23 | 14.00 | C | Any day expiry | 0.02986 | 0.02469 | | | -17.32965 | 0.00000 | 0.00000 | 500 |
| 11/10/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.00011 | 0.00016 | | | 40.70716 | 0.00000 | 0.00000 | 60 |
| 11/10/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.66240 | 13.60870 | | | -0.39305 | 0.00000 | 0.00000 | 913 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.08410 | 0.10119 | | | 20.32005 | 0.00000 | 0.00000 | 60 |
| 11/10/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.24650 | 0.20989 | | | -14.85161 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/27 | 14.10 | P | Any day expiry | 0.47356 | 0.51876 | | | 9.54341 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/27 | 14.10 | C | Any day expiry | 0.03596 | 0.02746 | | | -23.65148 | 0.00000 | 0.00000 | 1,000 |
| 11/10/2017 | \$ / R 2017/10/27 | 12.92 | C | Any day expiry | 0.74797 | 0.69505 | | | -7.07413 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/10/27 | 12.92 | P | Any day expiry | 0.00557 | 0.00636 | | | 14.15074 | 0.00000 | 0.00000 | 1,000 |
| 11/10/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 3.78771 | 3.84146 | | | 1.41893 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/03 | 13.35 | C | Any day expiry | 0.38649 | 0.34698 | | | -10.22439 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/03 | | | Any day expiry | 13.67790 | 13.62430 | | | -0.39187 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/03 | 13.35 | P | Any day expiry | 0.05859 | 0.07268 | | | 24.03515 | 0.00000 | 0.00000 | 20,000 |
| 11/10/2017 | \$ / R 2017/11/06 | | | Any day expiry | 13.68460 | 13.63100 | | | -0.39168 | 0.00000 | 0.00000 | 200 |
| 11/10/2017 | \$ / R 2017/11/06 | 13.27 | P | Any day expiry | 0.04426 | 0.05593 | | | 26.37293 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/06 | 13.27 | C | Any day expiry | 0.45886 | 0.41693 | | | -9.13718 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/09 | | | Any day expiry | 13.69120 | 13.63770 | | | -0.39076 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/09 | 13.36 | P | Any day expiry | 0.07636 | 0.09095 | | | 19.10085 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/09 | 13.36 | C | Any day expiry | 0.40756 | 0.36865 | | | -9.54797 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.13150 | 0.11529 | | | -12.32694 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.70010 | 13.64660 | | | -0.39051 | 0.00000 | 0.00000 | 70 |
| 11/10/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 0.41140 | 0.44869 | | | 9.06395 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/16 | 13.40 | C | Any day expiry | 0.41536 | 0.37814 | | | -8.96157 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/16 | | | Any day expiry | 13.70680 | 13.65310 | | | -0.39178 | 0.00000 | 0.00000 | 300 |
| 11/10/2017 | \$ / R 2017/11/16 | 13.40 | P | Any day expiry | 0.10856 | 0.12504 | | | 15.17745 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/17 | 13.26 | C | Any day expiry | 0.52084 | 0.47938 | | | -7.95881 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/17 | | | Any day expiry | 13.70900 | 13.65530 | | | -0.39171 | 0.00000 | 0.00000 | 1,392 |
| 11/10/2017 | \$ / R 2017/11/17 | 13.26 | P | Any day expiry | 0.07184 | 0.08408 | | | 17.04922 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.73330 | 13.67930 | | | -0.39320 | 0.00000 | 0.00000 | 1,990 |
| 11/10/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.17439 | 0.19306 | | | 10.70948 | 0.00000 | 0.00000 | 60 |
| 11/10/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.40769 | 0.37236 | | | -8.66448 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.00865 | 4.06268 | | | 1.34792 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.00195 | 0.00198 | | | 1.71954 | 0.00000 | 0.00000 | 60 |
| 11/10/2017 | \$ / R 2017/11/30 | 13.53 | P | Any day expiry | 0.19227 | 0.21252 | | | 10.53043 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/30 | | | Any day expiry | 13.73770 | 13.68360 | | | -0.39381 | 0.00000 | 0.00000 | 2,708 |
| 11/10/2017 | \$ / R 2017/11/30 | 13.53 | C | Any day expiry | 0.39997 | 0.36612 | | | -8.46386 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/30 | 12.75 | C | Any day expiry | 1.01017 | 0.95860 | | | -5.10525 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/11/30 | 12.75 | P | Any day expiry | 0.02247 | 0.02500 | | | 11.25374 | 0.00000 | 0.00000 | 238,000 |
| 11/10/2017 | \$ / R 2017/12/15 | 13.53 | C | Any day expiry | 0.47610 | 0.43820 | | | -7.96128 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/15 | | | Any day expiry | 13.77090 | 13.71620 | | | -0.39721 | 0.00000 | 0.00000 | 1,750 |
| 11/10/2017 | \$ / R 2017/12/15 | 13.53 | P | Any day expiry | 0.23520 | 0.25200 | | | 7.14134 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.00531 | 0.00473 | | | -10.92620 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 2.78416 | 2.83650 | | | 1.87988 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.00559 | 0.00493 | | | -11.80736 | 0.00000 | 0.00000 | 33,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.59997 | 0.55861 | | | -6.89490 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.50225 | 0.53209 | | | 5.94189 | 0.00000 | 0.00000 | 33,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.23393 | 0.21176 | | | -9.47600 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.39850 | 3.45262 | | | 1.59246 | 0.00000 | 0.00000 | 0 |

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| 11/10/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.00636 | 0.00613 | | | -3.60775 | 0.00000 | 0.00000 | 20,141 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.08399 | 0.07359 | | | -12.38557 | 0.00000 | 0.00000 | 5,580 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.50768 | 0.46914 | | | -7.59124 | 0.00000 | 0.00000 | 11,016 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.01636 | 0.01818 | | | 11.15526 | 0.00000 | 0.00000 | 16,416 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.32329 | 0.34362 | | | 6.29003 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.57599 | 1.52086 | | | -3.49786 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.00460 | 0.00439 | | | -4.56185 | 0.00000 | 0.00000 | 1,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.02763 | 0.03062 | | | 10.81743 | 0.00000 | 0.00000 | 1,819 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.04472 | 0.03706 | | | -17.13311 | 0.00000 | 0.00000 | 25,457 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.69537 | 0.65154 | | | -6.30252 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.80 | P | Foreign Exchange Future | 1.12933 | 1.17161 | | | 3.74325 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.10 | P | Foreign Exchange Future | 0.09883 | 0.10812 | | | 9.40099 | 0.00000 | 0.00000 | 41,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.20 | P | Foreign Exchange Future | 0.12502 | 0.13592 | | | 8.72295 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.80 | P | Foreign Exchange Future | 0.37664 | 0.40227 | | | 6.80425 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.63 | P | Foreign Exchange Future | 0.98384 | 1.02388 | | | 4.07022 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.75 | C | Foreign Exchange Future | 1.06553 | 1.01464 | | | -4.77622 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.60 | P | Foreign Exchange Future | 0.95873 | 0.99835 | | | 4.13220 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.40 | C | Foreign Exchange Future | 0.17344 | 0.15551 | | | -10.33633 | 0.00000 | 0.00000 | 2,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.35477 | 0.37828 | | | 6.62664 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.16 | C | Foreign Exchange Future | 1.62541 | 1.57028 | | | -3.39174 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.93 | C | Foreign Exchange Future | 0.30395 | 0.27746 | | | -8.71465 | 0.00000 | 0.00000 | 7,100 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.60 | C | Foreign Exchange Future | 0.45194 | 0.41536 | | | -8.09319 | 0.00000 | 0.00000 | 4,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.60 | P | Foreign Exchange Future | 1.86174 | 1.90964 | | | 2.57331 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.77750 | 13.72260 | | | -0.39848 | 13.79860 | 13.67990 | 877,889 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.17247 | 0.18601 | | | 7.84604 | 0.00000 | 0.00000 | 52,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.00600 | 0.00522 | | | -13.01049 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.31122 | 0.28431 | | | -8.64602 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.44372 | 0.47171 | | | 6.30843 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.12787 | 0.13894 | | | 8.66039 | 0.00000 | 0.00000 | 5,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.15 | P | Foreign Exchange Future | 0.11140 | 0.12148 | | | 9.05161 | 0.00000 | 0.00000 | 2,600 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.15 | C | Foreign Exchange Future | 0.73890 | 0.69408 | | | -6.06537 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.20 | C | Foreign Exchange Future | 1.58587 | 1.53074 | | | -3.47614 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.20 | P | Foreign Exchange Future | 0.00837 | 0.00814 | | | -2.71197 | 0.00000 | 0.00000 | 4,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.56 | C | Foreign Exchange Future | 1.23781 | 1.18515 | | | -4.25418 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.56 | P | Foreign Exchange Future | 0.02031 | 0.02255 | | | 11.03480 | 0.00000 | 0.00000 | 7,100 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.22 | C | Foreign Exchange Future | 0.68827 | 0.64461 | | | -6.34313 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.22 | P | Foreign Exchange Future | 0.13077 | 0.14201 | | | 8.59716 | 0.00000 | 0.00000 | 7,100 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.00526 | 0.00469 | | | -10.74878 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.51781 | 3.57213 | | | 1.54413 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.01166 | 0.00910 | | | -21.96446 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.46809 | 3.52233 | | | 1.56399 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.24585 | 2.29593 | | | 2.22962 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.18318 | 0.19727 | | | 7.68912 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.27975 | 0.25469 | | | -8.95701 | 0.00000 | 0.00000 | 400 |
| 11/10/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.00866 | 0.00706 | | | -18.44278 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 0.60643 | 0.63916 | | | 5.39765 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.00237 | 0.00210 | | | -11.56262 | 0.00000 | 0.00000 | 2,055 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.00582 | 0.00509 | | | -12.50129 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.85455 | 0.80714 | | | -5.54747 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.78386 | 1.72873 | | | -3.09046 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.30649 | 1.35099 | | | 3.40587 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.23018 | 0.24654 | | | 7.10791 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 1.29386 | 1.24078 | | | -4.10208 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.40079 | 0.36622 | | | -8.62423 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.00849 | 0.00826 | | | -2.65989 | 0.00000 | 0.00000 | 18,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 2.03210 | 1.97699 | | | -2.71197 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 1.15513 | 1.10322 | | | -4.49396 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 1.40619 | 1.45111 | | | 3.19401 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 1.76722 | 1.81446 | | | 2.67304 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.38869 | 1.33503 | | | -3.86373 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.71694 | 0.67261 | | | -6.18287 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.80 | C | Foreign Exchange Future | 0.10683 | 0.09421 | | | -11.81886 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.10 | C | Foreign Exchange Future | 0.77633 | 0.73072 | | | -5.87491 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.20 | C | Foreign Exchange Future | 0.70252 | 0.65852 | | | -6.26245 | 0.00000 | 0.00000 | 7,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.80 | C | Foreign Exchange Future | 0.35414 | 0.32487 | | | -8.26563 | 0.00000 | 0.00000 | 1,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.63 | C | Foreign Exchange Future | 0.13134 | 0.11648 | | | -11.31094 | 0.00000 | 0.00000 | 10,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.75 | P | Foreign Exchange Future | 0.03803 | 0.04204 | | | 10.53761 | 0.00000 | 0.00000 | 20,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.60 | C | Foreign Exchange Future | 0.13623 | 0.12095 | | | -11.21863 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.40 | P | Foreign Exchange Future | 0.79594 | 0.83291 | | | 4.64522 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.37227 | 0.34088 | | | -8.43213 | 0.00000 | 0.00000 | 3,750 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.76 | P | Foreign Exchange Future | 0.03922 | 0.04334 | | | 10.50985 | 0.00000 | 0.00000 | 550 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.16 | P | Foreign Exchange Future | 0.00791 | 0.00768 | | | -2.90359 | 0.00000 | 0.00000 | 550 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.93 | P | Foreign Exchange Future | 0.45645 | 0.48486 | | | 6.22448 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.60 | P | Foreign Exchange Future | 0.27444 | 0.29276 | | | 6.67692 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.60 | C | Foreign Exchange Future | 0.03924 | 0.03224 | | | -17.81992 | 0.00000 | 0.00000 | 10,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.52776 | 3.58209 | | | 1.54020 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.00521 | 0.00466 | | | -10.56675 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.53771 | 3.59206 | | | 1.53630 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.02335 | 0.01853 | | | -20.66475 | 0.00000 | 0.00000 | 117,200 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.58068 | 0.53987 | | | -7.02872 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.15392 | 0.13713 | | | -10.90792 | 0.00000 | 0.00000 | 10,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 0.87642 | 0.91453 | | | 4.34840 | 0.00000 | 0.00000 | 2,055 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.35875 | 3.41279 | | | 1.60909 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.00625 | 0.00539 | | | -13.68249 | 0.00000 | 0.00000 | 18,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.14838 | 0.13206 | | | -11.00258 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 0.90088 | 0.93946 | | | 4.28180 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.05116 | 3.10446 | | | 1.74697 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.28487 | 4.33950 | | | 1.27485 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.25131 | 0.22802 | | | -9.26798 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 0.56381 | 0.59542 | | | 5.60622 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.22568 | 0.20406 | | | -9.57858 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 0.62818 | 0.66146 | | | 5.29829 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.42832 | 3.48249 | | | 1.58016 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.07705 | 0.08454 | | | 9.72729 | 0.00000 | 0.00000 | 10,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.68121 | 0.63772 | | | -6.38372 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.13371 | 0.14512 | | | 8.53620 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 1.41533 | 1.46023 | | | 3.17280 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.07283 | 0.06283 | | | -13.72388 | 0.00000 | 0.00000 | 40,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 2.47969 | 2.53074 | | | 2.05855 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.01719 | 0.01334 | | | -22.41974 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.76123 | 0.71594 | | | -5.95025 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.10373 | 0.11334 | | | 9.25904 | 0.00000 | 0.00000 | 40,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.07369 | 0.06371 | | | -13.55109 | 0.00000 | 0.00000 | 1,900 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.01119 | 0.01243 | | | 11.12979 | 0.00000 | 0.00000 | 114,600 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.56805 | 0.52761 | | | -7.11949 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.19055 | 0.20501 | | | 7.58701 | 0.00000 | 0.00000 | 114,600 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.25 | P | Foreign Exchange Future | 0.13972 | 0.15148 | | | 8.41480 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.25 | C | Foreign Exchange Future | 0.66722 | 0.62408 | | | -6.46602 | 0.00000 | 0.00000 | 16,141 |
| 11/10/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.11944 | 0.13001 | | | 8.85169 | 0.00000 | 0.00000 | 16,000 |
| 11/10/2017 | \$ / R 2017/12/18 | 12.76 | C | Foreign Exchange Future | 1.05672 | 1.00594 | | | -4.80526 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.24540 | 0.26315 | | | 7.23097 | 0.00000 | 0.00000 | 60 |
| 11/10/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.78640 | 13.73110 | | | -0.40112 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.23643 | 4.29173 | | | 1.30546 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.00283 | 0.00283 | | | 0.16965 | 0.00000 | 0.00000 | 60 |
| 11/10/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.53180 | 0.49425 | | | -7.06183 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/27 | | | Any day expiry | 13.79750 | 13.74180 | | | -0.40370 | 0.00000 | 0.00000 | 916 |
| 11/10/2017 | \$ / R 2017/12/27 | 13.64 | P | Any day expiry | 0.32017 | 0.34162 | | | 6.70045 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2017/12/27 | 13.64 | C | Any day expiry | 0.47767 | 0.44342 | | | -7.16964 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 0.62384 | 0.58561 | | | -6.12790 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/02 | | | Any day expiry | 13.81080 | 13.75460 | | | -0.40693 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.24304 | 0.26101 | | | 7.39471 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/09 | 13.20 | P | Any day expiry | 0.17846 | 0.19405 | | | 8.73495 | 0.00000 | 0.00000 | 2,000 |
| 11/10/2017 | \$ / R 2018/01/09 | 14.76 | P | Any day expiry | 1.11569 | 1.15727 | | | 3.72703 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/09 | | | Any day expiry | 13.82630 | 13.76950 | | | -0.41081 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/09 | 14.88 | P | Any day expiry | 1.21569 | 1.25854 | | | 3.52460 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/09 | 14.88 | C | Any day expiry | 0.16199 | 0.14804 | | | -8.61271 | 0.00000 | 0.00000 | 1,000 |
| 11/10/2017 | \$ / R 2018/01/09 | 13.20 | C | Any day expiry | 0.80476 | 0.76355 | | | -5.12090 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/09 | 14.76 | C | Any day expiry | 0.18199 | 0.16677 | | | -8.36226 | 0.00000 | 0.00000 | 1,000 |
| 11/10/2017 | \$ / R 2018/01/31 | 13.40 | C | Any day expiry | 0.75179 | 0.71688 | | | -4.64311 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/31 | | | Any day expiry | 13.87430 | 13.81660 | | | -0.41588 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/31 | 13.40 | P | Any day expiry | 0.27749 | 0.30028 | | | 8.21441 | 0.00000 | 0.00000 | 168,000 |
| 11/10/2017 | \$ / R 2018/01/31 | 13.27 | C | Any day expiry | 0.83295 | 0.79567 | | | -4.47511 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/31 | 13.27 | P | Any day expiry | 0.22865 | 0.24907 | | | 8.93296 | 0.00000 | 0.00000 | 154,000 |
| 11/10/2017 | \$ / R 2018/01/31 | 13.25 | C | Any day expiry | 0.84595 | 0.80831 | | | -4.44927 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/01/31 | 13.25 | P | Any day expiry | 0.22165 | 0.24171 | | | 9.05108 | 0.00000 | 0.00000 | 107,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 0.23940 | 0.26037 | | | 8.76134 | 0.00000 | 0.00000 | 40,904 |
| 11/10/2017 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 0.81370 | 0.77697 | | | -4.51342 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | 15.88 | P | Any day expiry | 2.09876 | 2.14873 | | | 2.38078 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 0.91642 | 0.87699 | | | -4.30290 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | | | Any day expiry | 13.87640 | 13.81870 | | | -0.41581 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | 15.79 | C | Any day expiry | 0.10255 | 0.09436 | | | -7.98037 | 0.00000 | 0.00000 | 234 |
| 11/10/2017 | \$ / R 2018/02/01 | 12.57 | C | Any day expiry | 1.37384 | 1.32490 | | | -3.56209 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | 15.88 | C | Any day expiry | 0.09516 | 0.08743 | | | -8.12605 | 0.00000 | 0.00000 | 773 |
| 11/10/2017 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.19002 | 0.20829 | | | 9.61312 | 0.00000 | 0.00000 | 3,496 |
| 11/10/2017 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 1.77226 | 1.82024 | | | 2.70729 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | 13.04 | C | Any day expiry | 0.99596 | 0.95374 | | | -4.23918 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | 13.04 | P | Any day expiry | 0.15956 | 0.17504 | | | 9.70097 | 0.00000 | 0.00000 | 234 |
| 11/10/2017 | \$ / R 2018/02/01 | 15.79 | P | Any day expiry | 2.01615 | 2.06566 | | | 2.45599 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | 12.57 | P | Any day expiry | 0.06744 | 0.07620 | | | 12.99259 | 0.00000 | 0.00000 | 242 |
| 11/10/2017 | \$ / R 2018/02/01 | 15.22 | P | Any day expiry | 1.50910 | 1.55565 | | | 3.08508 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/01 | 15.22 | C | Any day expiry | 0.16549 | 0.15435 | | | -6.73325 | 0.00000 | 0.00000 | 242 |
| 11/10/2017 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.12866 | 0.11894 | | | -7.55483 | 0.00000 | 0.00000 | 2,723 |
| 11/10/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.90250 | 13.84450 | | | -0.41719 | 0.00000 | 0.00000 | 70 |
| 11/10/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 0.72007 | 0.75704 | | | 5.13375 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.42257 | 0.40154 | | | -4.97739 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.43566 | 0.41429 | | | -4.90528 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.90690 | 13.84880 | | | -0.41778 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 0.70876 | 0.74549 | | | 5.18226 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 1.95630 | 2.00506 | | | 2.49238 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 0.99064 | 0.95374 | | | -3.72505 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.20750 | 0.22588 | | | 8.86027 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.15437 | 0.14533 | | | -5.86102 | 0.00000 | 0.00000 | 3,276 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 0.63451 | 0.60795 | | | -4.18494 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.50 | C | Foreign Exchange Future | 0.83978 | 0.80774 | | | -3.81503 | 0.00000 | 0.00000 | 15,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 16.16 | C | Foreign Exchange Future | 0.13875 | 0.13043 | | | -5.99314 | 0.00000 | 0.00000 | 225,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.45 | C | Foreign Exchange Future | 0.43764 | 0.41831 | | | -4.41607 | 0.00000 | 0.00000 | 17,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 0.33129 | 0.31603 | | | -4.60523 | 0.00000 | 0.00000 | 15,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.26 | P | Foreign Exchange Future | 1.53796 | 1.58481 | | | 3.04632 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 12.57 | C | Foreign Exchange Future | 1.50216 | 1.45351 | | | -3.23817 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.00 | P | Foreign Exchange Future | 1.32530 | 1.37028 | | | 3.39421 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 3.59824 | 3.65348 | | | 1.53530 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.97650 | 13.91740 | | | -0.42285 | 13.95860 | 13.91000 | 106,554 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.41416 | 1.45998 | | | 3.23942 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.28066 | 0.26738 | | | -4.73493 | 0.00000 | 0.00000 | 2,500 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.90924 | 0.87548 | | | -3.71333 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.31274 | 0.33808 | | | 8.10145 | 0.00000 | 0.00000 | 2,500 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.18280 | 0.17246 | | | -5.65741 | 0.00000 | 0.00000 | 15,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.52670 | 0.50451 | | | -4.21392 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 0.73020 | 0.76711 | | | 5.05408 | 0.00000 | 0.00000 | 41,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 12.00 | C | Foreign Exchange Future | 2.01782 | 1.96288 | | | -2.72263 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2018/03/19 | 12.00 | P | Foreign Exchange Future | 0.04132 | 0.04548 | | | 10.07287 | 0.00000 | 0.00000 | 225,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 2.17787 | 2.22793 | | | 2.29821 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 16.16 | P | Foreign Exchange Future | 2.32225 | 2.37303 | | | 2.18688 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 12.57 | P | Foreign Exchange Future | 0.09566 | 0.10611 | | | 10.93260 | 0.00000 | 0.00000 | 3,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.60 | C | Foreign Exchange Future | 0.78520 | 0.75455 | | | -3.90329 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.60 | P | Foreign Exchange Future | 0.40870 | 0.43715 | | | 6.96151 | 0.00000 | 0.00000 | 3,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.95 | P | Foreign Exchange Future | 1.28549 | 1.33007 | | | 3.46847 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.95 | C | Foreign Exchange Future | 0.31199 | 0.29747 | | | -4.65189 | 0.00000 | 0.00000 | 3,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.06504 | 0.06117 | | | -5.95074 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 3.58854 | 3.64377 | | | 1.53907 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.22303 | 0.21093 | | | -5.42749 | 0.00000 | 0.00000 | 3,867 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.32041 | 0.30557 | | | -4.63242 | 0.00000 | 0.00000 | 8,395 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.26414 | 0.28634 | | | 8.40388 | 0.00000 | 0.00000 | 2,478 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 1.11400 | 1.07328 | | | -3.65485 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.40 | P | Foreign Exchange Future | 0.32086 | 0.34649 | | | 7.98743 | 0.00000 | 0.00000 | 2,500 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 0.56801 | 0.60055 | | | 5.72988 | 0.00000 | 0.00000 | 7,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.50 | P | Foreign Exchange Future | 0.36328 | 0.39034 | | | 7.44946 | 0.00000 | 0.00000 | 17,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.45 | P | Foreign Exchange Future | 0.91114 | 0.95091 | | | 4.36527 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 1.21479 | 1.25863 | | | 3.60915 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.26 | C | Foreign Exchange Future | 0.25446 | 0.24221 | | | -4.81369 | 0.00000 | 0.00000 | 2,500 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.00 | C | Foreign Exchange Future | 0.30180 | 0.28768 | | | -4.67742 | 0.00000 | 0.00000 | 5,626 |
| 11/10/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.06474 | 0.06088 | | | -5.95672 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 1.16438 | 1.12265 | | | -3.58361 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.18788 | 0.20525 | | | 9.24726 | 0.00000 | 0.00000 | 94,964 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 1.70653 | 1.75353 | | | 2.75382 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.28149 | 0.30564 | | | 8.57906 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.95799 | 0.92304 | | | -3.64838 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 1.56326 | 1.51152 | | | -3.31017 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.08676 | 0.09412 | | | 8.47519 | 0.00000 | 0.00000 | 26,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.25391 | 1.29817 | | | 3.52953 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 1.74046 | 1.78772 | | | 2.71505 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.21696 | 0.20512 | | | -5.45973 | 0.00000 | 0.00000 | 65,000 |
| 11/10/2017 | \$ / R 2018/03/19 | 12.40 | C | Foreign Exchange Future | 1.65177 | 1.59927 | | | -3.17845 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 12.40 | P | Foreign Exchange Future | 0.07527 | 0.08187 | | | 8.76720 | 0.00000 | 0.00000 | 2,500 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.40 | C | Foreign Exchange Future | 0.89736 | 0.86389 | | | -3.72995 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.61928 | 0.65402 | | | 5.60976 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 0.59578 | 0.57142 | | | -4.08880 | 0.00000 | 0.00000 | 767 |
| 11/10/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.06533 | 0.06145 | | | -5.94464 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 3.57883 | 3.63405 | | | 1.54285 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.22 | C | Foreign Exchange Future | 1.01057 | 0.97252 | | | -3.76531 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/03/19 | 13.22 | P | Foreign Exchange Future | 0.25407 | 0.27512 | | | 8.28459 | 0.00000 | 0.00000 | 15,000 |
| 11/10/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 1.99490 | 2.04337 | | | 2.42969 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/04/25 | | | Any day expiry | 14.05590 | 13.99600 | | | -0.42616 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.24080 | 0.22937 | | | -4.74689 | 0.00000 | 0.00000 | 2,000 |
| 11/10/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.38586 | 0.37020 | | | -4.05770 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.32996 | 1.37420 | | | 3.32664 | 0.00000 | 0.00000 | 1,000 |
| 11/10/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 0.90406 | 0.94217 | | | 4.21589 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/05/11 | | | Any day expiry | 14.08950 | 14.02920 | | | -0.42798 | 0.00000 | 0.00000 | 70 |
| 11/10/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.59356 | 0.57137 | | | -3.73775 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/05/15 | | | Any day expiry | 14.09790 | 14.03750 | | | -0.42843 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 0.84099 | 0.87781 | | | 4.37841 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.63889 | 0.61531 | | | -3.69046 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.27044 | 0.28804 | | | 6.50937 | 0.00000 | 0.00000 | 1,250 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.48159 | 0.46433 | | | -3.58352 | 0.00000 | 0.00000 | 760 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.49678 | 0.52383 | | | 5.44604 | 0.00000 | 0.00000 | 70,530 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 1.80461 | 1.75299 | | | -2.86018 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 0.52562 | 0.55352 | | | 5.30798 | 0.00000 | 0.00000 | 184,000 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.00 | P | Foreign Exchange Future | 0.06273 | 0.06579 | | | 4.87484 | 0.00000 | 0.00000 | 137,000 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 1.72909 | 1.77555 | | | 2.68695 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 14.71 | C | Foreign Exchange Future | 0.58919 | 0.56828 | | | -3.54794 | 0.00000 | 0.00000 | 50 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.30 | P | Foreign Exchange Future | 0.35409 | 0.37499 | | | 5.90273 | 0.00000 | 0.00000 | 50 |
| 11/10/2017 | \$ / R 2018/06/18 | 16.52 | P | Foreign Exchange Future | 2.59076 | 2.64169 | | | 1.96548 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 16.49 | C | Foreign Exchange Future | 0.24346 | 0.23316 | | | -4.22983 | 0.00000 | 0.00000 | 7,420 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.46 | C | Foreign Exchange Future | 1.12469 | 1.08809 | | | -3.25480 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 16.16 | P | Foreign Exchange Future | 2.27684 | 2.32623 | | | 2.16912 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 3.67065 | 3.72593 | | | 1.50588 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.14936 | 0.14355 | | | -3.89065 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 14.16920 | 14.10810 | | | -0.43122 | 0.00000 | 0.00000 | 108,563 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.38964 | 1.34614 | | | -3.13004 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 1.42461 | 1.38047 | | | -3.09827 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.25541 | 0.27237 | | | 6.64090 | 0.00000 | 0.00000 | 760 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 1.44530 | 1.48936 | | | 3.04861 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.47450 | 0.45746 | | | -3.59080 | 0.00000 | 0.00000 | 2,700 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 1.45299 | 1.40834 | | | -3.07289 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.24379 | 0.26024 | | | 6.74798 | 0.00000 | 0.00000 | 2,700 |
| 11/10/2017 | \$ / R 2018/06/18 | 11.50 | C | Foreign Exchange Future | 2.69367 | 2.63268 | | | -2.26426 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 11.50 | P | Foreign Exchange Future | 0.02447 | 0.02458 | | | 0.44219 | 0.00000 | 0.00000 | 32,782 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.39829 | 0.38365 | | | -3.67579 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 14.71 | P | Foreign Exchange Future | 1.12999 | 1.17018 | | | 3.55721 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.40 | C | Foreign Exchange Future | 1.88670 | 1.83350 | | | -2.81984 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.40 | P | Foreign Exchange Future | 0.11750 | 0.12540 | | | 6.72182 | 0.00000 | 0.00000 | 12,603 |
| 11/10/2017 | \$ / R 2018/06/18 | 16.16 | C | Foreign Exchange Future | 0.28604 | 0.27433 | | | -4.09481 | 0.00000 | 0.00000 | 5,183 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.48 | C | Foreign Exchange Future | 1.11333 | 1.07702 | | | -3.26205 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.48 | P | Foreign Exchange Future | 0.42413 | 0.44892 | | | 5.84309 | 0.00000 | 0.00000 | 7,420 |
| 11/10/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.14887 | 0.14307 | | | -3.89305 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 3.68967 | 3.74497 | | | 1.49891 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 2.46758 | 2.51794 | | | 2.04064 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 1.42239 | 1.46623 | | | 3.08231 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 1.02598 | 0.99193 | | | -3.31833 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.13541 | 0.14489 | | | 7.00477 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 0.99482 | 0.96162 | | | -3.33732 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.00 | C | Foreign Exchange Future | 2.23193 | 2.17389 | | | -2.60052 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.30 | C | Foreign Exchange Future | 1.22329 | 1.18309 | | | -3.28616 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 16.52 | C | Foreign Exchange Future | 0.23996 | 0.22979 | | | -4.24188 | 0.00000 | 0.00000 | 32,782 |
| 11/10/2017 | \$ / R 2018/06/18 | 16.49 | P | Foreign Exchange Future | 2.56426 | 2.61506 | | | 1.98116 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.46 | P | Foreign Exchange Future | 0.41549 | 0.43999 | | | 5.89500 | 0.00000 | 0.00000 | 5,183 |
| 11/10/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.14985 | 0.14403 | | | -3.88671 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.43 | C | Foreign Exchange Future | 0.41191 | 0.39684 | | | -3.65952 | 0.00000 | 0.00000 | 15,000 |
| 11/10/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 3.68016 | 3.73545 | | | 1.50235 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.25678 | 0.24604 | | | -4.18467 | 0.00000 | 0.00000 | 750 |
| 11/10/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 3.18173 | 3.12043 | | | -1.92652 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.01252 | 0.01233 | | | -1.57046 | 0.00000 | 0.00000 | 750 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.75 | C | Foreign Exchange Future | 1.60775 | 1.56049 | | | -2.93918 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 12.75 | P | Foreign Exchange Future | 0.18855 | 0.20239 | | | 7.34328 | 0.00000 | 0.00000 | 32,782 |
| 11/10/2017 | \$ / R 2018/06/18 | 14.81 | P | Foreign Exchange Future | 1.20044 | 1.24166 | | | 3.43383 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 14.81 | C | Foreign Exchange Future | 0.55964 | 0.53976 | | | -3.55208 | 0.00000 | 0.00000 | 500 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.17 | C | Foreign Exchange Future | 1.30800 | 1.26608 | | | -3.20529 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.17 | P | Foreign Exchange Future | 0.30880 | 0.32798 | | | 6.20938 | 0.00000 | 0.00000 | 965 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.22 | C | Foreign Exchange Future | 1.27496 | 1.23370 | | | -3.23641 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 13.22 | P | Foreign Exchange Future | 0.32576 | 0.34560 | | | 6.08950 | 0.00000 | 0.00000 | 15,000 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.53 | P | Foreign Exchange Future | 1.75342 | 1.79965 | | | 2.63692 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.53 | C | Foreign Exchange Future | 0.39262 | 0.37775 | | | -3.78584 | 0.00000 | 0.00000 | 965 |
| 11/10/2017 | \$ / R 2018/06/18 | 15.43 | P | Foreign Exchange Future | 1.67271 | 1.71874 | | | 2.75157 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/07/02 | 13.98 | P | Any day expiry | 0.67947 | 0.70995 | | | 4.48592 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/07/02 | | | Any day expiry | 14.19850 | 14.13720 | | | -0.43174 | 0.00000 | 0.00000 | 505 |
| 11/10/2017 | \$ / R 2018/07/02 | 13.98 | C | Any day expiry | 0.89797 | 0.86715 | | | -3.43211 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/07/20 | | | Any day expiry | 14.23620 | 14.17460 | | | -0.43270 | 0.00000 | 0.00000 | 1,800 |
| 11/10/2017 | \$ / R 2018/07/20 | 13.80 | C | Any day expiry | 1.03155 | 0.99839 | | | -3.21513 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/07/20 | 13.80 | P | Any day expiry | 0.59535 | 0.62379 | | | 4.77606 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.75333 | 0.72795 | | | -3.36845 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/08/13 | | | Any day expiry | 14.28640 | 14.22430 | | | -0.43468 | 0.00000 | 0.00000 | 70 |
| 11/10/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.08693 | 1.12365 | | | 3.37874 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 3.37597 | 3.31286 | | | -1.86947 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 1.77414 | 1.72693 | | | -2.66103 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.46867 | 0.45204 | | | -3.55018 | 0.00000 | 0.00000 | 1,550 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.29919 | 0.31314 | | | 4.66295 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 0.00000 | 1.22357 | | | 100.00000 | 0.00000 | 0.00000 | 732 |
| 11/10/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.26278 | 1.30095 | | | 3.02290 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.20253 | 0.21553 | | | 6.41835 | 0.00000 | 0.00000 | 1,550 |
| 11/10/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 14.35960 | 14.29680 | | | -0.43734 | 0.00000 | 0.00000 | 2,450 |
| 11/10/2017 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.01637 | 0.01606 | | | -1.91004 | 0.00000 | 0.00000 | 750 |
| 11/10/2017 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 2.14907 | 2.19524 | | | 2.14796 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.75556 | 0.73084 | | | -3.27218 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.25596 | 1.29404 | | | 3.03168 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 2.02207 | 1.97040 | | | -2.55516 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.45019 | 0.43405 | | | -3.58582 | 0.00000 | 0.00000 | 750 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.26454 | 0.28013 | | | 5.89313 | 0.00000 | 0.00000 | 750 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 1.69879 | 1.64994 | | | -2.87553 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 0.00000 | 0.57677 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 1.94092 | 1.89061 | | | -2.59191 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.75238 | 0.72775 | | | -3.27327 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 1.91213 | 1.86233 | | | -2.60445 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.16247 | 0.17360 | | | 6.85242 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.23059 | 2.27725 | | | 2.09169 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.45276 | 1.49355 | | | 2.80770 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.67236 | 0.65035 | | | -3.27368 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.19132 | 0.20381 | | | 6.53015 | 0.00000 | 0.00000 | 5,300 |
| 11/10/2017 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 2.09254 | 2.13834 | | | 2.18890 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.48214 | 0.46514 | | | -3.52518 | 0.00000 | 0.00000 | 5,300 |
| 11/10/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.75875 | 0.73394 | | | -3.27039 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.24915 | 1.28714 | | | 3.04094 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/11/13 | | | Any day expiry | 14.48130 | 14.41750 | | | -0.44057 | 0.00000 | 0.00000 | 70 |
| 11/10/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.27421 | 1.31066 | | | 2.86047 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.89551 | 0.86816 | | | -3.05430 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.42620 | 1.46380 | | | 2.63622 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.90172 | 0.87531 | | | -2.92946 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 14.54870 | 14.48460 | | | -0.44059 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.89856 | 0.87222 | | | -2.93088 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.43986 | 1.47762 | | | 2.62278 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.90490 | 0.87840 | | | -2.92872 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.43302 | 1.47071 | | | 2.62971 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.68120 | 14.61640 | | | -0.44138 | 0.00000 | 0.00000 | 70 |
| 11/10/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 1.04210 | 1.01408 | | | -2.68893 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.46090 | 1.49768 | | | 2.51753 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 1.04416 | 1.01713 | | | -2.58885 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.75290 | 14.68780 | | | -0.44127 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 1.05047 | 1.02329 | | | -2.58755 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.60757 | 1.64549 | | | 2.35876 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.62126 | 1.65933 | | | 2.34807 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 1.04730 | 1.02020 | | | -2.58787 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.61440 | 1.65240 | | | 2.35363 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.61584 | 1.58029 | | | -2.19986 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.03736 | 1.06791 | | | 2.94516 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.94410 | 14.87810 | | | -0.44165 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.03174 | 1.06219 | | | 2.95171 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.61146 | 1.57601 | | | -2.19975 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.60710 | 1.57174 | | | -2.19964 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.04300 | 1.07365 | | | 2.93862 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.56612 | 1.59801 | | | 2.03669 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.82420 | 15.76270 | | | -0.38865 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 2.22032 | 2.19071 | | | -1.33328 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.56035 | 1.59221 | | | 2.04194 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 2.21611 | 2.18652 | | | -1.33511 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 2.22455 | 2.19491 | | | -1.33235 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.57191 | 1.60382 | | | 2.03017 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/07/28 | | | Any day expiry | 15.94120 | 15.88080 | | | -0.37889 | 0.00000 | 0.00000 | 84,000 |
| 11/10/2017 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.69160 | 1.72038 | | | 1.70097 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 2.26280 | 2.23118 | | | -1.39766 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 2.40054 | 2.36898 | | | -1.31455 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.68305 | 1.71075 | | | 1.64594 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 16.06320 | 16.00400 | | | -0.36854 | 0.00000 | 0.00000 | 184,000 |
| 11/10/2017 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.67734 | 1.70498 | | | 1.64807 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 2.39625 | 2.36475 | | | -1.31447 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 2.39197 | 2.36052 | | | -1.31482 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.68877 | 1.71652 | | | 1.64321 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.37691 | 0.34499 | | | -8.46887 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.34410 | 0.36655 | | | 6.52416 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.77750 | 13.72260 | | | -0.39848 | 13.77740 | 13.69640 | 667 |
| 11/10/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.37227 | 0.34088 | | | -8.43213 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.35477 | 0.37828 | | | 6.62665 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.34941 | 0.37239 | | | 6.57661 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.38160 | 0.34915 | | | -8.50375 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.47216 | 0.50234 | | | 6.39198 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.97650 | 13.91740 | | | -0.42285 | 0.00000 | 0.00000 | 17 |
| 11/10/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.72360 | 0.69455 | | | -4.01456 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.46710 | 0.49715 | | | 6.43345 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.71866 | 0.68974 | | | -4.02415 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.72857 | 0.69939 | | | -4.00502 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.46207 | 0.49199 | | | 6.47530 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.87864 | 0.84869 | | | -3.40820 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 0.63862 | 0.66951 | | | 4.83735 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 14.16920 | 14.10810 | | | -0.43122 | 0.00000 | 0.00000 | 172 |
| 11/10/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 0.64944 | 0.68059 | | | 4.79710 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.88782 | 0.85761 | | | -3.40250 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 0.64402 | 0.67504 | | | 4.81716 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.88322 | 0.85314 | | | -3.40536 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 0.73927 | 0.76855 | | | 3.96110 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 14.35960 | 14.29680 | | | -0.43734 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 1.08345 | 1.04981 | | | -3.10447 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 0.73385 | 0.76301 | | | 3.97421 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 1.07887 | 1.04535 | | | -3.10667 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 1.08805 | 1.05429 | | | -3.10225 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.72845 | 0.75749 | | | 3.98739 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.08999 | 1.57174 | | | 44.19763 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.01440 | 14.87810 | | | 6.16295 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.09650 | 1.58029 | | | 44.12152 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.44210 | 1.06219 | | | -26.34407 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.45559 | 1.07364 | | | -26.24006 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.09324 | 1.57601 | | | 44.15963 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.44884 | 1.06791 | | | -26.29199 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/10/31 | 17.09 | P | Any day expiry | 0.01412 | 0.01946 | | | 37.78852 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/10/31 | | | Any day expiry | 18.07680 | 17.96160 | | | -0.63728 | 0.00000 | 0.00000 | 43 |
| 11/10/2017 | £ / R 2017/10/31 | 17.08 | C | Any day expiry | 1.01067 | 0.90033 | | | -10.91718 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/10/31 | 17.08 | P | Any day expiry | 0.01387 | 0.01873 | | | 35.05893 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/10/31 | 17.09 | C | Any day expiry | 1.00092 | 0.89106 | | | -10.97615 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/10/31 | 17.07 | C | Any day expiry | 1.02043 | 0.90963 | | | -10.85762 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/10/31 | 17.07 | P | Any day expiry | 0.01363 | 0.01803 | | | 32.33692 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 6.90995 | 7.02681 | | | 1.69112 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00238 | 0.00193 | | | -18.87015 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | 19.80 | P | Foreign Exchange Future | 1.67928 | 1.77910 | | | 5.94370 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 18.24240 | 18.12510 | | | -0.64301 | 18.17640 | 18.12230 | 199,460 |
| 11/10/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00235 | 0.00191 | | | -18.88742 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 6.89998 | 7.01683 | | | 1.69350 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | 19.80 | C | Foreign Exchange Future | 0.12168 | 0.10420 | | | -14.37194 | 0.00000 | 0.00000 | 800 |
| 11/10/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00233 | 0.00189 | | | -18.90695 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 6.91993 | 7.03679 | | | 1.68875 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | 18.20 | P | Foreign Exchange Future | 0.49730 | 0.55718 | | | 12.04213 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2017/12/18 | 18.20 | C | Foreign Exchange Future | 0.53970 | 0.48228 | | | -10.63833 | 0.00000 | 0.00000 | 400 |
| 11/10/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.27852 | 0.31205 | | | 12.03979 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/03/19 | 20.14 | P | Foreign Exchange Future | 1.93008 | 2.02704 | | | 5.02324 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.62118 | 1.53224 | | | -5.48643 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/03/19 | 17.00 | C | Foreign Exchange Future | 1.78866 | 1.69499 | | | -5.23725 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 18.56010 | 18.43740 | | | -0.66110 | 0.00000 | 0.00000 | 1,420 |
| 11/10/2017 | £ / R 2018/03/19 | 20.14 | C | Foreign Exchange Future | 0.35018 | 0.32444 | | | -7.35249 | 0.00000 | 0.00000 | 500 |
| 11/10/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.61376 | 1.52504 | | | -5.49791 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.28366 | 0.31764 | | | 11.97801 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.62862 | 1.53945 | | | -5.47497 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.28108 | 0.31484 | | | 12.00889 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/03/19 | 17.00 | P | Foreign Exchange Future | 0.22856 | 0.25759 | | | 12.69801 | 0.00000 | 0.00000 | 500 |
| 11/10/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 1.56882 | 1.50108 | | | -4.31781 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 18.86800 | 18.74250 | | | -0.66515 | 0.00000 | 0.00000 | 3,383 |
| 11/10/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 0.59082 | 0.64858 | | | 9.77650 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 1.56254 | 1.49533 | | | -4.30115 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 0.59860 | 0.65711 | | | 9.77436 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 0.59454 | 0.65283 | | | 9.80469 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 1.55660 | 1.48961 | | | -4.30367 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 1.73586 | 1.67678 | | | -3.40391 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 1.72478 | 1.66609 | | | -3.40240 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/09/17 | | | Foreign Exchange Future | 19.17410 | 19.04560 | | | -0.67017 | 0.00000 | 0.00000 | 1,665 |
| 11/10/2017 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.80176 | 0.87118 | | | 8.65751 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.81068 | 0.88049 | | | 8.61207 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 1.73031 | 1.67143 | | | -3.40296 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.80621 | 0.87583 | | | 8.63520 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 2.36673 | 2.28556 | | | -3.42995 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.12772 | 1.17911 | | | 4.55663 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2019/06/14 | | | Foreign Exchange Future | 19.86340 | 19.73100 | | | -0.66655 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.12333 | 1.17456 | | | 4.55984 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 2.36112 | 2.28011 | | | -3.43117 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 2.35552 | 2.27466 | | | -3.43279 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.13212 | 1.18366 | | | 4.55256 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01351 | 0.01276 | | | -5.57171 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12335 | 0.12261 | | | -0.60154 | 0.00000 | 0.00000 | 225 |
| 11/10/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00016 | 0.00015 | | | -6.68383 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00547 | 0.00493 | | | -9.91370 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.00827 | 0.00878 | | | 6.09521 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00212 | 0.00232 | | | 9.44551 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00162 | 0.00138 | | | -14.65736 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00471 | 0.00435 | | | -7.78203 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.12579 | 0.12501 | | | -0.62167 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.01654 | 0.01583 | | | -4.33693 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00075 | 0.00082 | | | 8.57206 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.00892 | 0.00934 | | | 4.65183 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.00926 | 0.00870 | | | -6.07535 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00347 | 0.00369 | | | 6.32651 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/06/18 | 0.13 | C | Foreign Exchange Future | 0.00742 | 0.00701 | | | -5.62571 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/06/18 | 0.14 | P | Foreign Exchange Future | 0.01614 | 0.01667 | | | 3.24687 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/06/18 | | | Foreign Exchange Future | 0.12819 | 0.12739 | | | -0.62405 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/06/18 | 0.13 | P | Foreign Exchange Future | 0.00923 | 0.00961 | | | 4.14279 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/06/18 | 0.14 | C | Foreign Exchange Future | 0.00434 | 0.00406 | | | -6.35741 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/06/18 | 0.12 | C | Foreign Exchange Future | 0.01230 | 0.01173 | | | -4.64533 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2018/06/18 | 0.12 | P | Foreign Exchange Future | 0.00411 | 0.00433 | | | 5.56629 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.01993 | 0.01946 | | | -2.32703 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00390 | 0.00413 | | | 5.92514 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.14172 | 0.14090 | | | -0.57792 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.01547 | 0.01505 | | | -2.69875 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01375 | 0.01415 | | | 2.92028 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00821 | 0.00857 | | | 4.32764 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.02561 | 0.02503 | | | -2.29557 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/10/11 | 15.98 | P | Any day expiry | 0.01411 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/10/11 | | | Any day expiry | 16.10770 | 16.04700 | | | -0.37684 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/10/11 | 15.98 | C | Any day expiry | 0.14181 | 0.06700 | | | -52.75332 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/10/27 | 15.42 | C | Any day expiry | 0.74734 | 0.71930 | | | -3.75250 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/10/27 | | | Any day expiry | 16.15650 | 16.12670 | | | -0.18445 | 0.00000 | 0.00000 | 800 |
| 11/10/2017 | € / R 2017/10/27 | 15.42 | P | Any day expiry | 0.01084 | 0.01260 | | | 16.19777 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/11/15 | | | Any day expiry | 16.22250 | 16.19300 | | | -0.18185 | 0.00000 | 0.00000 | 21 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | € / R 2017/11/15 | 15.91 | P | Any day expiry | 0.13249 | 0.14092 | | | 6.35878 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/11/15 | 15.91 | C | Any day expiry | 0.44499 | 0.42392 | | | -4.73606 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/11/28 | | | Any day expiry | 16.26760 | 16.23770 | | | -0.18380 | 0.00000 | 0.00000 | 800 |
| 11/10/2017 | € / R 2017/11/28 | 15.51 | P | Any day expiry | 0.06002 | 0.06254 | | | 4.19445 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/11/28 | 15.51 | C | Any day expiry | 0.81762 | 0.79024 | | | -3.34903 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 1.78078 | 1.80511 | | | 1.36617 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 0.43822 | 0.44615 | | | 1.80845 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.60 | P | Foreign Exchange Future | 0.57015 | 0.58068 | | | 1.84662 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 5.07652 | 5.10693 | | | 0.59889 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 2.34541 | 2.31385 | | | -1.34561 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.00776 | 0.00739 | | | -4.74109 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.33313 | 0.31158 | | | -6.46663 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.20 | C | Foreign Exchange Future | 0.47662 | 0.44974 | | | -5.64043 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 16.33870 | 16.30750 | | | -0.19096 | 16.34550 | 16.28180 | 104,508 |
| 11/10/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.05948 | 0.05261 | | | -11.55233 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.38692 | 0.36365 | | | -6.01544 | 0.00000 | 0.00000 | 18,000 |
| 11/10/2017 | € / R 2017/12/18 | 15.60 | C | Foreign Exchange Future | 0.85870 | 0.82801 | | | -3.57402 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 15.60 | P | Foreign Exchange Future | 0.12000 | 0.12051 | | | 0.42492 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 2.21646 | 2.18489 | | | -1.42424 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.58801 | 0.55946 | | | -4.85429 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 0.24931 | 0.25196 | | | 1.06551 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.05875 | 0.05195 | | | -11.58397 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 1.77152 | 1.79578 | | | 1.36950 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.60 | C | Foreign Exchange Future | 0.30885 | 0.28818 | | | -6.69308 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00522 | 0.00443 | | | -15.26089 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.00671 | 0.00635 | | | -5.36334 | 0.00000 | 0.00000 | 18,000 |
| 11/10/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 0.52443 | 0.53408 | | | 1.84163 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 16.20 | P | Foreign Exchange Future | 0.33792 | 0.34224 | | | 1.27740 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 15.80 | P | Foreign Exchange Future | 0.17687 | 0.17825 | | | 0.78308 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 1.79005 | 1.81445 | | | 1.36276 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.06022 | 0.05328 | | | -11.52250 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/18 | 15.80 | C | Foreign Exchange Future | 0.71557 | 0.68575 | | | -4.16663 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/27 | 15.62 | P | Any day expiry | 0.14674 | 0.14776 | | | 0.69468 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2017/12/27 | | | Any day expiry | 16.37260 | 16.34050 | | | -0.19606 | 0.00000 | 0.00000 | 800 |
| 11/10/2017 | € / R 2017/12/27 | 15.62 | C | Any day expiry | 0.89934 | 0.86826 | | | -3.45592 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/01/31 | | | Any day expiry | 16.50000 | 16.46630 | | | -0.20424 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/01/31 | 15.80 | P | Any day expiry | 0.25363 | 0.26088 | | | 2.85941 | 0.00000 | 0.00000 | 193,000 |
| 11/10/2017 | € / R 2018/01/31 | 15.80 | C | Any day expiry | 0.95363 | 0.92718 | | | -2.77335 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.12006 | 0.12293 | | | 2.38989 | 0.00000 | 0.00000 | 19,510 |
| 11/10/2017 | € / R 2018/03/19 | 16.50 | C | Foreign Exchange Future | 0.76311 | 0.74088 | | | -2.91340 | 0.00000 | 0.00000 | 643 |
| 11/10/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.90553 | 1.87247 | | | -1.73517 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 1.72886 | 1.69651 | | | -1.87146 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.08929 | 0.09125 | | | 2.19866 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 16.66720 | 16.63220 | | | -0.20999 | 16.62430 | 16.61000 | 14,717 |
| 11/10/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.11166 | 0.11431 | | | 2.36889 | 0.00000 | 0.00000 | 5,648 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 1.68726 | 1.65513 | | | -1.90430 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 16.50 | P | Foreign Exchange Future | 0.59591 | 0.60868 | | | 2.14255 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.08833 | 0.09027 | | | 2.19135 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.89649 | 1.86345 | | | -1.74200 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.03420 | 0.03454 | | | 1.00657 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 2.70140 | 2.66674 | | | -1.28289 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.88746 | 1.85445 | | | -1.74864 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.09026 | 0.09225 | | | 2.21062 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.26448 | 0.27079 | | | 2.38600 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 15.25 | P | Foreign Exchange Future | 0.20317 | 0.20744 | | | 2.10105 | 0.00000 | 0.00000 | 54,617 |
| 11/10/2017 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 1.75448 | 1.72403 | | | -1.73525 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 13.75 | P | Foreign Exchange Future | 0.03221 | 0.03386 | | | 5.11520 | 0.00000 | 0.00000 | 54,617 |
| 11/10/2017 | € / R 2018/06/18 | | | Foreign Exchange Future | 16.99260 | 16.95590 | | | -0.21598 | 0.00000 | 0.00000 | 201 |
| 11/10/2017 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 1.74708 | 1.71669 | | | -1.73945 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.26188 | 0.26813 | | | 2.38871 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 1.76190 | 1.73139 | | | -1.73127 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 15.25 | C | Foreign Exchange Future | 1.94577 | 1.91334 | | | -1.66675 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 13.75 | C | Foreign Exchange Future | 3.27481 | 3.23976 | | | -1.07036 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.25930 | 0.26549 | | | 2.38985 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 20.55 | P | Foreign Exchange Future | 3.74963 | 3.77999 | | | 0.80966 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/06/18 | 20.55 | C | Foreign Exchange Future | 0.19223 | 0.18589 | | | -3.29866 | 0.00000 | 0.00000 | 54,617 |
| 11/10/2017 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 1.16701 | 1.14694 | | | -1.71967 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 0.95090 | 0.96920 | | | 1.92467 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/09/17 | | | Foreign Exchange Future | 17.32170 | 17.28340 | | | -0.22111 | 0.00000 | 0.00000 | 2,544 |
| 11/10/2017 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 0.94531 | 0.96354 | | | 1.92859 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 1.16260 | 1.14260 | | | -1.72014 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 1.15821 | 1.13827 | | | -1.72170 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 0.95651 | 0.97487 | | | 1.91939 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.79122 | 0.81070 | | | 2.46274 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 2.32176 | 2.29478 | | | -1.16176 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2019/06/14 | | | Foreign Exchange Future | 18.39620 | 18.34970 | | | -0.25277 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 2.31611 | 2.28918 | | | -1.16247 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 0.79991 | 0.81948 | | | 2.44727 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 2.32742 | 2.30040 | | | -1.16070 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.79556 | 0.81508 | | | 2.45447 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.03751 | 0.03114 | | | -16.99477 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.72860 | 10.66360 | | | -0.60586 | 10.68960 | 10.68490 | 10,246 |
| 11/10/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.03895 | 0.03234 | | | -16.97942 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.17035 | 1.22874 | | | 4.98872 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.18891 | 1.24754 | | | 4.93094 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.03823 | 0.03173 | | | -16.98820 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.17963 | 1.23813 | | | 4.95968 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/27 | 10.01 | P | Any day expiry | 0.05602 | 0.06475 | | | 15.57695 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/27 | | | Any day expiry | 10.74330 | 10.67780 | | | -0.60968 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/27 | 10.00 | C | Any day expiry | 0.79776 | 0.74078 | | | -7.14291 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | AU\$ / R 2017/12/27 | 10.00 | P | Any day expiry | 0.05446 | 0.06298 | | | 15.63886 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/27 | 10.01 | C | Any day expiry | 0.78932 | 0.73255 | | | -7.19273 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/27 | 9.99 | C | Any day expiry | 0.80623 | 0.74904 | | | -7.09343 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2017/12/27 | 9.99 | P | Any day expiry | 0.05293 | 0.06124 | | | 15.70027 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.11561 | 0.12910 | | | 11.67193 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.99845 | 0.94376 | | | -5.47734 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.87490 | 10.80690 | | | -0.62529 | 0.00000 | 0.00000 | 100 |
| 11/10/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.99051 | 0.93600 | | | -5.50288 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.11355 | 0.12686 | | | 11.72282 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.98259 | 0.92827 | | | -5.52869 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.11769 | 0.13137 | | | 11.61961 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.29820 | 0.32480 | | | 8.92304 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.82087 | 0.77786 | | | -5.23996 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 11.01660 | 10.94720 | | | -0.62996 | 0.00000 | 0.00000 | 1,544 |
| 11/10/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.81480 | 0.77200 | | | -5.25184 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.29427 | 0.32066 | | | 8.96681 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.80875 | 0.76618 | | | -5.26328 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.30215 | 0.32898 | | | 8.88074 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.64232 | 0.61166 | | | -4.77339 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 11.15590 | 11.08560 | | | -0.63016 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.65122 | 0.61978 | | | -4.82700 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 0.60532 | 0.64418 | | | 6.42071 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 0.61642 | 0.65606 | | | 6.43066 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.64675 | 0.61571 | | | -4.80046 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 0.61085 | 0.65011 | | | 6.42592 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.57498 | 0.60463 | | | 5.15630 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 1.14797 | 1.10406 | | | -3.82517 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 11.57770 | 11.50430 | | | -0.63398 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 1.14268 | 1.09893 | | | -3.82891 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.57027 | 0.59976 | | | 5.17084 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 1.13742 | 1.09382 | | | -3.83258 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.57972 | 0.60952 | | | 5.14176 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.57579 | 0.52882 | | | -8.15857 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 11.03080 | 10.96880 | | | -0.56206 | 10.97450 | 10.96360 | 350 |
| 11/10/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.07499 | 0.09002 | | | 20.03270 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.56816 | 0.52148 | | | -8.21561 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.07978 | 0.09540 | | | 19.58431 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.07736 | 0.09268 | | | 19.80603 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.56058 | 0.51420 | | | -8.27279 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 1.17157 | 1.11561 | | | -4.77717 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.05505 | 0.06391 | | | 16.10640 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 11.19470 | 11.12880 | | | -0.58867 | 11.13630 | 11.13630 | 0 |
| 11/10/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.05688 | 0.06681 | | | 17.46268 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 1.18975 | 1.13271 | | | -4.79382 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.05595 | 0.06535 | | | 16.78945 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 1.18065 | 1.12415 | | | -4.78598 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/06/18 | 10.83 | C | Foreign Exchange Future | 0.80985 | 0.76920 | | | -5.01880 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/06/18 | | | Foreign Exchange Future | 11.35010 | 11.28300 | | | -0.59118 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/06/18 | 10.81 | C | Foreign Exchange Future | 0.82190 | 0.78083 | | | -4.99763 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/06/18 | 10.81 | P | Foreign Exchange Future | 0.28180 | 0.30783 | | | 9.23502 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/06/18 | 10.83 | P | Foreign Exchange Future | 0.28975 | 0.31620 | | | 9.13050 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/06/18 | 10.82 | C | Foreign Exchange Future | 0.81586 | 0.77500 | | | -5.00823 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2018/06/18 | 10.82 | P | Foreign Exchange Future | 0.28576 | 0.31200 | | | 9.18260 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 1.42018 | 1.36884 | | | -3.61497 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.41585 | 0.43566 | | | 4.76386 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 11.80660 | 11.73520 | | | -0.60475 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.42358 | 0.44364 | | | 4.73613 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 1.43245 | 1.38086 | | | -3.60151 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.41953 | 0.43947 | | | 4.75138 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 1.42613 | 1.37467 | | | -3.60880 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.27560 | 0.28403 | | | 3.05839 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 14.20550 | 14.17440 | | | -0.21893 | 0.00000 | 0.00000 | 1,502 |
| 11/10/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.44658 | 0.42384 | | | -5.09291 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.27108 | 0.27944 | | | 3.08247 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.44110 | 0.41843 | | | -5.13968 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.45211 | 0.42929 | | | -5.04665 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.26661 | 0.27489 | | | 3.10701 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.42452 | 0.44703 | | | 5.30217 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 14.50720 | 14.47200 | | | -0.24264 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.77706 | 0.76432 | | | -1.63940 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.41986 | 0.44232 | | | 5.34955 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.77172 | 0.75903 | | | -1.64452 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.78243 | 0.76964 | | | -1.63486 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.41523 | 0.43764 | | | 5.39655 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/06/18 | 14.55 | C | Foreign Exchange Future | 0.89925 | 0.89145 | | | -0.86681 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/06/18 | | | Foreign Exchange Future | 14.80490 | 14.76920 | | | -0.24114 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/06/18 | 14.53 | C | Foreign Exchange Future | 0.90869 | 0.90080 | | | -0.86820 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/06/18 | 14.53 | P | Foreign Exchange Future | 0.63379 | 0.66160 | | | 4.38803 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/06/18 | 14.55 | P | Foreign Exchange Future | 0.64435 | 0.67225 | | | 4.33076 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/06/18 | 14.54 | C | Foreign Exchange Future | 0.90396 | 0.89612 | | | -0.86749 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2018/06/18 | 14.54 | P | Foreign Exchange Future | 0.63906 | 0.66692 | | | 4.35928 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 2.19587 | 2.19240 | | | -0.15789 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 16.34100 | 16.30670 | | | -0.20990 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 2.20780 | 2.20419 | | | -0.16343 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.58680 | 0.61749 | | | 5.23035 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.59487 | 0.62570 | | | 5.18315 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 2.20183 | 2.19829 | | | -0.16050 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.59083 | 0.62159 | | | 5.20731 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.01076 | 0.01252 | | | 16.41254 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 2.09060 | 2.07750 | | | -0.62661 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.15136 | 0.14002 | | | -7.48827 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.14299 | 0.13189 | | | -7.76327 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.00930 | 0.01085 | | | 16.66765 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.01239 | 0.01439 | | | 16.13757 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.15990 | 0.14835 | | | -7.22261 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.21075 | 0.19937 | | | -5.39736 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 2.10930 | 2.09550 | | | -0.65425 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.02145 | 0.02387 | | | 11.30847 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.20275 | 0.19159 | | | -5.50346 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.02559 | 0.02846 | | | 11.20695 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.02345 | 0.02609 | | | 11.26437 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.19489 | 0.18396 | | | -5.60897 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/06/18 | 2.02 | P | Foreign Exchange Future | 0.06259 | 0.06767 | | | 8.12420 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/06/18 | 2.01 | C | Foreign Exchange Future | 0.17570 | 0.16623 | | | -5.38796 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/06/18 | | | Foreign Exchange Future | 2.12690 | 2.11260 | | | -0.67234 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/06/18 | 2.02 | C | Foreign Exchange Future | 0.16949 | 0.16027 | | | -5.43712 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/06/18 | 2.01 | P | Foreign Exchange Future | 0.05880 | 0.06363 | | | 8.22036 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/06/18 | 2.03 | C | Foreign Exchange Future | 0.16343 | 0.15447 | | | -5.48293 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2018/06/18 | 2.03 | P | Foreign Exchange Future | 0.06653 | 0.07187 | | | 8.02611 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.31054 | 0.30021 | | | -3.32724 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.19540 | 2.18160 | | | -0.62859 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.08514 | 0.08861 | | | 4.07246 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.30393 | 0.29374 | | | -3.35199 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.09199 | 0.09575 | | | 4.08677 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.08853 | 0.09214 | | | 4.08061 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.29739 | 0.28735 | | | -3.37612 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.19202 | 0.18835 | | | -1.90954 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.20640 | 2.20250 | | | -0.17676 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.21029 | 0.20657 | | | -1.77219 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.00389 | 0.00407 | | | 4.44965 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.00562 | 0.00585 | | | 4.15579 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.20109 | 0.19739 | | | -1.83915 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.00469 | 0.00489 | | | 4.29843 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/03/19 | 2.19 | P | Foreign Exchange Future | 0.06676 | 0.06899 | | | 3.33926 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/03/19 | | | Foreign Exchange Future | 2.25140 | 2.24660 | | | -0.21320 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/03/19 | 2.18 | C | Foreign Exchange Future | 0.13360 | 0.13095 | | | -1.98227 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/03/19 | 2.18 | P | Foreign Exchange Future | 0.06220 | 0.06435 | | | 3.45970 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/03/19 | 2.19 | C | Foreign Exchange Future | 0.12816 | 0.12559 | | | -2.00566 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/03/19 | 2.17 | C | Foreign Exchange Future | 0.13921 | 0.13648 | | | -1.95885 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/03/19 | 2.17 | P | Foreign Exchange Future | 0.05781 | 0.05988 | | | 3.58617 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/06/18 | 2.21 | P | Foreign Exchange Future | 0.07883 | 0.08113 | | | 2.92304 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/06/18 | 2.22 | C | Foreign Exchange Future | 0.16034 | 0.15781 | | | -1.57710 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/06/18 | | | Foreign Exchange Future | 2.29680 | 2.29190 | | | -0.21334 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/06/18 | 2.23 | C | Foreign Exchange Future | 0.15520 | 0.15274 | | | -1.58628 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/06/18 | 2.23 | P | Foreign Exchange Future | 0.08840 | 0.09084 | | | 2.75806 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | DKK / R 2018/06/18 | 2.21 | C | Foreign Exchange Future | 0.16563 | 0.16303 | | | -1.56726 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2018/06/18 | 2.22 | P | Foreign Exchange Future | 0.08354 | 0.08591 | | | 2.83848 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.05111 | 0.05060 | | | -1.00997 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.60460 | 2.60130 | | | -0.12670 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.50339 | 0.49956 | | | -0.76171 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.04879 | 0.04826 | | | -1.09526 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.49571 | 0.49190 | | | -0.76985 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.51115 | 0.50730 | | | -0.75325 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.04655 | 0.04600 | | | -1.18211 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.04836 | 0.04465 | | | -7.67846 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.04413 | 0.04777 | | | 8.25762 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.76870 | 1.76110 | | | -0.42969 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.04422 | 0.04075 | | | -7.86262 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.05552 | 0.05965 | | | 7.42530 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.05283 | 0.04887 | | | -7.48929 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.04966 | 0.05355 | | | 7.82598 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.10620 | 0.10162 | | | -4.31854 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.04409 | 0.04732 | | | 7.32077 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.79780 | 1.78980 | | | -0.44499 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.10074 | 0.09634 | | | -4.36960 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.05294 | 0.05654 | | | 6.79571 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.04840 | 0.05182 | | | 7.05225 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.11189 | 0.10712 | | | -4.26472 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/06/18 | 1.76 | P | Foreign Exchange Future | 0.06487 | 0.06901 | | | 6.38600 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/06/18 | 1.75 | C | Foreign Exchange Future | 0.13540 | 0.13105 | | | -3.20880 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/06/18 | | | Foreign Exchange Future | 1.82520 | 1.81680 | | | -0.46022 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/06/18 | 1.76 | C | Foreign Exchange Future | 0.13007 | 0.12581 | | | -3.27333 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/06/18 | 1.75 | P | Foreign Exchange Future | 0.06020 | 0.06425 | | | 6.73677 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/06/18 | 1.77 | C | Foreign Exchange Future | 0.12492 | 0.12075 | | | -3.34160 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2018/06/18 | 1.77 | P | Foreign Exchange Future | 0.06972 | 0.07395 | | | 6.06039 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.06683 | 0.06901 | | | 3.26746 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 2.01680 | 2.00840 | | | -0.41650 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.32050 | 0.31415 | | | -1.98092 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.06370 | 0.06575 | | | 3.22008 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.31363 | 0.30741 | | | -1.98207 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.32746 | 0.32099 | | | -1.97828 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.06066 | 0.06259 | | | 3.16801 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.13160 | 0.13110 | | | -0.37994 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.13170 | 0.13040 | | | -0.98709 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.13150 | 0.13030 | | | -0.91255 | 0.00000 | 0.00000 | 1,145 |
| 11/10/2017 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.12400 | 0.12400 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.74150 | 1.73900 | | | -0.14355 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.77100 | 1.76830 | | | -0.15246 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NOK/R 2018/06/18 | | | Foreign Exchange Future | 1.80020 | 1.79720 | | | -0.16665 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.89580 | 1.91870 | | | 1.20793 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.30217 | 0.33141 | | | 9.67943 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.30816 | 0.33772 | | | 9.59526 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.74330 | 9.68640 | | | -0.58399 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.23547 | 0.20781 | | | -11.74359 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.23146 | 0.20412 | | | -11.80854 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.23953 | 0.21156 | | | -11.67866 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.29623 | 0.32516 | | | 9.76456 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.22283 | 0.24128 | | | 8.28056 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 0.65009 | 0.60863 | | | -6.37659 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/03/19 | | | Foreign Exchange Future | 9.87100 | 9.81130 | | | -0.60480 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 0.64383 | 0.60258 | | | -6.40683 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.21909 | 0.23733 | | | 8.32848 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 0.63760 | 0.59656 | | | -6.43678 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.22660 | 0.24526 | | | 8.23409 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/06/18 | 9.85 | C | Foreign Exchange Future | 0.57819 | 0.54555 | | | -5.64614 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/06/18 | | | Foreign Exchange Future | 9.99530 | 9.93430 | | | -0.61029 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/06/18 | 9.85 | P | Foreign Exchange Future | 0.43289 | 0.46125 | | | 6.54998 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/06/18 | 9.83 | C | Foreign Exchange Future | 0.58805 | 0.55503 | | | -5.61588 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/06/18 | 9.83 | P | Foreign Exchange Future | 0.42275 | 0.45073 | | | 6.61757 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/06/18 | 9.84 | P | Foreign Exchange Future | 0.42780 | 0.45597 | | | 6.58407 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2018/06/18 | 9.84 | C | Foreign Exchange Future | 0.58310 | 0.55027 | | | -5.63075 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 1.42678 | 1.39097 | | | -2.50987 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.95170 | 10.89390 | | | -0.52777 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.38508 | 0.40707 | | | 5.71052 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 1.42053 | 1.38485 | | | -2.51148 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.39261 | 0.41486 | | | 5.66786 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.38883 | 0.41095 | | | 5.68978 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 1.41431 | 1.37876 | | | -2.51340 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.04100 | 0.01890 | | | -53.90244 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.35100 | 1.32890 | | | -1.63583 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.03100 | 0.00890 | | | -71.29032 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.05100 | 0.02890 | | | -43.33333 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.35100 | 1.34120 | | | -0.72539 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.04100 | 0.03120 | | | -23.90244 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.03100 | 0.02120 | | | -31.61290 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.05100 | 0.04120 | | | -19.21569 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/06/18 | 1.32 | C | Foreign Exchange Future | 0.03100 | 0.03370 | | | 8.70968 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/06/18 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | PULA / R 2018/06/18 | | | Foreign Exchange Future | 1.35100 | 1.35370 | | | 0.19985 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/06/18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/06/18 | 1.33 | C | Foreign Exchange Future | 0.02100 | 0.02370 | | | 12.85714 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/06/18 | 1.31 | C | Foreign Exchange Future | 0.04100 | 0.04370 | | | 6.58537 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2018/06/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.44730 | 1.45140 | | | 0.28329 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.12730 | 0.13140 | | | 3.22074 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.11730 | 0.12140 | | | 3.49531 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.13730 | 0.14140 | | | 2.98616 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.32410 | 1.32080 | | | -0.24923 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.32800 | 1.32480 | | | -0.24096 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | QUANTO £ / \$ 2018/06/18 | | | Foreign Exchange Future | 1.33160 | 1.32850 | | | -0.23280 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.18590 | 1.18840 | | | 0.21081 | 0.00000 | 0.00000 | 40 |
| 11/10/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.19250 | 1.19510 | | | 0.21803 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | QUANTO € / \$ 2018/06/18 | | | Foreign Exchange Future | 1.19930 | 1.20190 | | | 0.21679 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | RAIN 2017/12/18 | | | Foreign Exchange Future | 24,508.39000 | 24,410.66000 | | | -0.39876 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | RAIN 2018/03/19 | | | Foreign Exchange Future | 24,910.75000 | 24,806.25000 | | | -0.41950 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.46789 | 0.43846 | | | -6.28990 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.09971 | 0.11343 | | | 13.75578 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2017/12/18 | | | Foreign Exchange Future | 10.17520 | 10.13180 | | | -0.42653 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.46093 | 0.43176 | | | -6.32983 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.10573 | 0.11996 | | | 13.45269 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.10269 | 0.11666 | | | 13.60399 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.47491 | 0.44523 | | | -6.25044 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/03/19 | 9.95 | C | Foreign Exchange Future | 0.60732 | 0.58263 | | | -4.06546 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/03/19 | | | Foreign Exchange Future | 10.33650 | 10.28950 | | | -0.45470 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/03/19 | 9.95 | P | Foreign Exchange Future | 0.22082 | 0.24313 | | | 10.10284 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/03/19 | 9.97 | P | Foreign Exchange Future | 0.22875 | 0.25145 | | | 9.92379 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/03/19 | 9.96 | C | Foreign Exchange Future | 0.60127 | 0.57677 | | | -4.07427 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/03/19 | 9.96 | P | Foreign Exchange Future | 0.22477 | 0.24727 | | | 10.01165 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/03/19 | 9.97 | C | Foreign Exchange Future | 0.59525 | 0.57095 | | | -4.08225 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/06/18 | 10.10 | P | Foreign Exchange Future | 0.31372 | 0.33611 | | | 7.13869 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/06/18 | | | Foreign Exchange Future | 10.49390 | 10.44540 | | | -0.46217 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/06/18 | 10.10 | C | Foreign Exchange Future | 0.70762 | 0.68151 | | | -3.68910 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/06/18 | 10.11 | C | Foreign Exchange Future | 0.70198 | 0.67603 | | | -3.69604 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/06/18 | 10.09 | P | Foreign Exchange Future | 0.30939 | 0.33163 | | | 7.18688 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/06/18 | 10.11 | P | Foreign Exchange Future | 0.31808 | 0.34063 | | | 7.09088 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2018/06/18 | 10.09 | C | Foreign Exchange Future | 0.71329 | 0.68703 | | | -3.68212 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.25920 | 0.26491 | | | 2.20309 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 11.59870 | 11.56130 | | | -0.32245 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 1.85790 | 1.82621 | | | -1.70567 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 1.85040 | 1.81877 | | | -1.70937 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 11/10/2017 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.26170 | 0.26747 | | | 2.20476 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 1.86542 | 1.83367 | | | -1.70196 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.25672 | 0.26237 | | | 2.20140 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2017/12/18 | 3.74 | C | Foreign Exchange Future | 0.05833 | 0.05606 | | | -3.88064 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2017/12/18 | 3.73 | P | Foreign Exchange Future | 0.11731 | 0.12610 | | | 7.49290 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2017/12/18 | | | Foreign Exchange Future | 3.67460 | 3.66340 | | | -0.30480 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2017/12/18 | 3.75 | C | Foreign Exchange Future | 0.05490 | 0.05278 | | | -3.86805 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2017/12/18 | 3.75 | P | Foreign Exchange Future | 0.13030 | 0.13938 | | | 6.96550 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2017/12/18 | 3.74 | P | Foreign Exchange Future | 0.12373 | 0.13266 | | | 7.22292 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2017/12/18 | 3.73 | C | Foreign Exchange Future | 0.06191 | 0.05950 | | | -3.89219 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.20043 | 0.19749 | | | -1.46748 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.63070 | 3.61980 | | | -0.30022 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.07973 | 0.08769 | | | 9.98188 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.19402 | 0.19113 | | | -1.49056 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.08703 | 0.09508 | | | 9.25258 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.08332 | 0.09133 | | | 9.61096 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.18773 | 0.18488 | | | -1.51706 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/06/18 | 3.67 | C | Foreign Exchange Future | 0.13902 | 0.13605 | | | -2.14099 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/06/18 | | | Foreign Exchange Future | 3.58970 | 3.57810 | | | -0.32315 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/06/18 | 3.65 | C | Foreign Exchange Future | 0.14684 | 0.14368 | | | -2.14911 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/06/18 | 3.65 | P | Foreign Exchange Future | 0.20714 | 0.21558 | | | 4.07667 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/06/18 | 3.67 | P | Foreign Exchange Future | 0.21932 | 0.22795 | | | 3.93184 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/06/18 | 3.66 | C | Foreign Exchange Future | 0.14289 | 0.13982 | | | -2.14518 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2018/06/18 | 3.66 | P | Foreign Exchange Future | 0.21319 | 0.22172 | | | 4.00342 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.24781 | 0.24611 | | | -0.68520 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.32613 | 0.32812 | | | 0.60858 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.60330 | 3.60700 | | | 0.10268 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.32121 | 0.32318 | | | 0.61321 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.25791 | 0.25618 | | | -0.67088 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.33111 | 0.33311 | | | 0.60463 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.25283 | 0.25112 | | | -0.67839 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.39590 | 1.39390 | | | -0.14328 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.37880 | 1.37630 | | | -0.18132 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ZMW / R 2018/06/18 | | | Foreign Exchange Future | 1.36230 | 1.35980 | | | -0.18351 | 0.00000 | 0.00000 | 0 |
| 11/10/2017 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.21640 | 1.21640 | | | 0.00000 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,754,240

Option Open Interest

3,470,130

Total

5,224,370