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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/04/2017 TO 13/04/2017

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2017/04/13 | | | Any day expiry | 13.69380 | 13.47530 | | | -1.59561 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/13 | 13.00 | P | Any day expiry | 0.00023 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/13 | 13.50 | P | Any day expiry | 0.01670 | 0.02470 | | | 47.89888 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/13 | 13.94 | P | Any day expiry | 0.26431 | 0.46470 | | | 75.81601 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/13 | 13.50 | C | Any day expiry | 0.21050 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/13 | 13.94 | C | Any day expiry | 0.01811 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/13 | 13.00 | C | Any day expiry | 0.69403 | 0.47530 | | | -31.51587 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/18 | | | Any day expiry | 13.69380 | 13.42980 | | | -1.92788 | 0.00000 | 0.00000 | 1,450 |
| 13/04/2017 | \$ / R 2017/04/18 | 14.39 | P | Any day expiry | 0.72600 | 0.96851 | | | 33.40406 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/18 | 14.39 | C | Any day expiry | 0.02980 | 0.00831 | | | -72.11403 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/19 | | | Any day expiry | 13.68470 | 13.42980 | | | -1.86266 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/19 | 13.62 | C | Any day expiry | 0.19043 | 0.06240 | | | -67.23544 | 0.00000 | 0.00000 | 2,500 |
| 13/04/2017 | \$ / R 2017/04/19 | 13.62 | P | Any day expiry | 0.12573 | 0.25260 | | | 100.89530 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/20 | | | Any day expiry | 13.68700 | 13.43250 | | | -1.85943 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/20 | 12.86 | C | Any day expiry | 0.83934 | 0.58860 | | | -29.87320 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/20 | 12.86 | P | Any day expiry | 0.01234 | 0.01610 | | | 30.47885 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/21 | | | Any day expiry | 13.68930 | 13.43520 | | | -1.85619 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2017/04/21 | 14.31 | C | Any day expiry | 0.04051 | 0.01207 | | | -70.21070 | 0.00000 | 0.00000 | 0 |

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| 13/04/2017 | \$ / R 2017/04/21 | 14.31 | P | Any day expiry | 0.66121 | 0.88687 | | | 34.12764 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/24 | 13.56 | P | Any day expiry | 0.12552 | 0.23265 | | | 85.34745 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/24 | 13.89 | C | Any day expiry | 0.11265 | 0.04677 | | | -58.47927 | 0.00000 | 0.00000 | 2,500 |
| 13/04/2017 | \$ / R 2017/04/24 | | | Any day expiry | 13.69620 | 13.44340 | | | -1.84577 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/24 | 13.89 | P | Any day expiry | 0.30645 | 0.49337 | | | 60.99694 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/24 | 13.56 | C | Any day expiry | 0.26172 | 0.11605 | | | -55.65939 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | 13.06 | C | Any day expiry | 0.66202 | 0.43617 | | | -34.11600 | 0.00000 | 0.00000 | 100 |
| 13/04/2017 | \$ / R 2017/04/25 | 15.06 | P | Any day expiry | 1.37265 | 1.61948 | | | 17.98140 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | | | Any day expiry | 13.69850 | 13.44550 | | | -1.84692 | 0.00000 | 0.00000 | 80 |
| 13/04/2017 | \$ / R 2017/04/25 | 16.67 | P | Any day expiry | 2.97257 | 3.22499 | | | 8.49144 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | 15.69 | C | Any day expiry | 0.00391 | 0.00188 | | | -51.91328 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/04/25 | 13.06 | P | Any day expiry | 0.02352 | 0.05067 | | | 115.39380 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | 15.06 | C | Any day expiry | 0.01115 | 0.00498 | | | -55.38750 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/04/25 | 14.10 | C | Any day expiry | 0.06635 | 0.02608 | | | -60.69115 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | 13.80 | P | Any day expiry | 0.24857 | 0.41747 | | | 67.94571 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/04/25 | 15.00 | P | Any day expiry | 1.31350 | 1.56003 | | | 18.76970 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | 14.10 | P | Any day expiry | 0.46785 | 0.68058 | | | 45.46985 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/04/25 | 13.50 | C | Any day expiry | 0.30726 | 0.14618 | | | -52.42628 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | 13.80 | C | Any day expiry | 0.14707 | 0.06297 | | | -57.18508 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | 16.67 | C | Any day expiry | 0.00107 | 0.00049 | | | -54.64129 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/04/25 | 15.69 | P | Any day expiry | 1.99541 | 2.24638 | | | 12.57747 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/25 | 13.50 | P | Any day expiry | 0.10876 | 0.20068 | | | 84.50838 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/04/25 | 15.00 | C | Any day expiry | 0.01200 | 0.00553 | | | -53.86238 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/28 | | | Any day expiry | 13.70560 | 13.45190 | | | -1.85107 | 0.00000 | 0.00000 | 2,081 |
| 13/04/2017 | \$ / R 2017/04/28 | 13.00 | C | Any day expiry | 0.72689 | 0.50127 | | | -31.04006 | 0.00000 | 0.00000 | 1,500 |
| 13/04/2017 | \$ / R 2017/04/28 | 14.23 | C | Any day expiry | 0.05282 | 0.02308 | | | -56.30997 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/28 | 13.00 | P | Any day expiry | 0.02129 | 0.04937 | | | 131.82450 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/04/28 | 14.23 | P | Any day expiry | 0.57722 | 0.80118 | | | 38.79959 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/02 | 12.60 | C | Any day expiry | 1.12791 | 0.87723 | | | -22.22577 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/02 | | | Any day expiry | 13.71510 | 13.46040 | | | -1.85708 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/02 | 12.72 | P | Any day expiry | 0.01521 | 0.02115 | | | 39.02269 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/02 | 13.56 | P | Any day expiry | 0.15603 | 0.27033 | | | 73.25539 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/02 | 12.72 | C | Any day expiry | 1.01031 | 0.76155 | | | -24.62240 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/02 | 13.56 | C | Any day expiry | 0.31113 | 0.17073 | | | -45.12601 | 0.00000 | 0.00000 | 10,000 |
| 13/04/2017 | \$ / R 2017/05/02 | 12.60 | P | Any day expiry | 0.01281 | 0.01683 | | | 31.31014 | 0.00000 | 0.00000 | 10,000 |
| 13/04/2017 | \$ / R 2017/05/04 | 13.65 | C | Any day expiry | 0.27498 | 0.15367 | | | -44.11697 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/05/04 | | | Any day expiry | 13.71980 | 13.46470 | | | -1.85936 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/04 | 13.22 | P | Any day expiry | 0.06025 | 0.11879 | | | 97.17033 | 0.00000 | 0.00000 | 25,000 |
| 13/04/2017 | \$ / R 2017/05/04 | 13.65 | P | Any day expiry | 0.20518 | 0.33897 | | | 65.20494 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/04 | 13.22 | C | Any day expiry | 0.56005 | 0.36349 | | | -35.09659 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/11 | 15.00 | C | Any day expiry | 0.03578 | 0.01779 | | | -50.27782 | 0.00000 | 0.00000 | 34,000 |
| 13/04/2017 | \$ / R 2017/05/11 | | | Any day expiry | 13.73640 | 13.47960 | | | -1.86949 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2017/05/11 | 13.00 | C | Any day expiry | 0.76739 | 0.55086 | | | -28.21608 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/11 | 13.00 | P | Any day expiry | 0.03099 | 0.07126 | | | 129.96786 | 0.00000 | 0.00000 | 34,000 |
| 13/04/2017 | \$ / R 2017/05/11 | 13.52 | P | Any day expiry | 0.16711 | 0.28443 | | | 70.20350 | 0.00000 | 0.00000 | 0 |

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| 13/04/2017 | \$ / R 2017/05/11 | 13.52 | C | Any day expiry | 0.38351 | 0.24403 | | | -36.36909 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/11 | 15.00 | P | Any day expiry | 1.29938 | 1.53819 | | | 18.37887 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/12 | | | Any day expiry | 13.73870 | 13.48180 | | | -1.86990 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/12 | 14.25 | C | Any day expiry | 0.11918 | 0.06708 | | | -43.71636 | 0.00000 | 0.00000 | 1,250 |
| 13/04/2017 | \$ / R 2017/05/12 | 14.25 | P | Any day expiry | 0.63048 | 0.83528 | | | 32.48308 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/15 | | | Any day expiry | 13.74580 | 13.48820 | | | -1.87403 | 0.00000 | 0.00000 | 10 |
| 13/04/2017 | \$ / R 2017/05/15 | 13.98 | P | Any day expiry | 0.43725 | 0.61402 | | | 40.42685 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/15 | 13.98 | C | Any day expiry | 0.20305 | 0.12222 | | | -39.80999 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/19 | | | Any day expiry | 13.75530 | 13.49670 | | | -1.88000 | 0.00000 | 0.00000 | 1,140 |
| 13/04/2017 | \$ / R 2017/05/19 | 13.71 | C | Any day expiry | 0.32997 | 0.21454 | | | -34.98065 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/19 | 13.71 | P | Any day expiry | 0.28467 | 0.42784 | | | 50.29497 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/26 | | | Any day expiry | 13.77200 | 13.51310 | | | -1.87990 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/26 | 15.97 | C | Any day expiry | 0.01969 | 0.01310 | | | -33.47015 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/05/26 | 13.50 | C | Any day expiry | 0.47239 | 0.32535 | | | -31.12737 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/26 | 13.50 | P | Any day expiry | 0.20039 | 0.31225 | | | 55.82055 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/05/26 | 15.97 | P | Any day expiry | 2.21769 | 2.47000 | | | 11.37724 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/31 | 12.93 | C | Any day expiry | 0.91486 | 0.69162 | | | -24.40096 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/05/31 | | | Any day expiry | 13.78400 | 13.52480 | | | -1.88044 | 0.00000 | 0.00000 | 40 |
| 13/04/2017 | \$ / R 2017/05/31 | 12.93 | P | Any day expiry | 0.06086 | 0.09682 | | | 59.09660 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.00 | P | Foreign Exchange Future | 0.08861 | 0.14395 | | | 62.45896 | 0.00000 | 0.00000 | 88,455 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.30 | P | Foreign Exchange Future | 0.16640 | 0.25408 | | | 52.69287 | 0.00000 | 0.00000 | 1,638 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.34 | P | Foreign Exchange Future | 0.17995 | 0.27175 | | | 51.01466 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.39 | C | Foreign Exchange Future | 0.63724 | 0.47411 | | | -25.59852 | 0.00000 | 0.00000 | 4,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.45 | C | Foreign Exchange Future | 0.60012 | 0.44323 | | | -26.14345 | 0.00000 | 0.00000 | 3,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.50 | C | Foreign Exchange Future | 0.57037 | 0.41867 | | | -26.59616 | 0.00000 | 0.00000 | 4,750 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.00 | C | Foreign Exchange Future | 0.33375 | 0.23834 | | | -28.58567 | 0.00000 | 0.00000 | 1,150 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.13 | P | Foreign Exchange Future | 0.59060 | 0.76618 | | | 29.72908 | 0.00000 | 0.00000 | 17,600 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.25 | C | Foreign Exchange Future | 0.25453 | 0.17915 | | | -29.61424 | 0.00000 | 0.00000 | 100 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.75 | P | Foreign Exchange Future | 1.06664 | 1.28010 | | | 20.01248 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.40 | C | Foreign Exchange Future | 0.06983 | 0.04655 | | | -33.33763 | 0.00000 | 0.00000 | 5,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 0.06046 | 0.04014 | | | -33.62078 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.00 | C | Foreign Exchange Future | 0.03641 | 0.02386 | | | -34.47949 | 0.00000 | 0.00000 | 5,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.73 | C | Foreign Exchange Future | 0.01898 | 0.01629 | | | -14.16860 | 0.00000 | 0.00000 | 2,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 19.71 | P | Foreign Exchange Future | 5.88247 | 6.14169 | | | 4.40663 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 13.82940 | 13.56930 | | | -1.88078 | 13.73000 | 13.57000 | 936,872 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.00 | P | Foreign Exchange Future | 0.01322 | 0.01745 | | | 32.02642 | 0.00000 | 0.00000 | 60,150 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.71 | C | Foreign Exchange Future | 1.16381 | 0.93622 | | | -19.55533 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.80 | C | Foreign Exchange Future | 1.08508 | 0.86244 | | | -20.51849 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.92 | C | Foreign Exchange Future | 0.98343 | 0.77040 | | | -21.66191 | 0.00000 | 0.00000 | 33,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.16 | C | Foreign Exchange Future | 0.79365 | 0.60710 | | | -23.50561 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.27 | C | Foreign Exchange Future | 0.71608 | 0.54059 | | | -24.50686 | 0.00000 | 0.00000 | 3,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.36 | C | Foreign Exchange Future | 0.65638 | 0.49014 | | | -25.32611 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.69 | C | Foreign Exchange Future | 0.46708 | 0.33836 | | | -27.55965 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.83 | P | Foreign Exchange Future | 0.40126 | 0.54979 | | | 37.01395 | 0.00000 | 0.00000 | 2,280 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.87 | P | Foreign Exchange Future | 0.42418 | 0.57699 | | | 36.02517 | 0.00000 | 0.00000 | 30,000 |

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| 13/04/2017 | \$ / R 2017/06/19 | 14.23 | C | Foreign Exchange Future | 0.26013 | 0.18329 | | | -29.53897 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.50 | P | Foreign Exchange Future | 0.86439 | 1.06412 | | | 23.10532 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.89 | P | Foreign Exchange Future | 1.18503 | 1.40509 | | | 18.56986 | 0.00000 | 0.00000 | 1,297 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.15 | P | Foreign Exchange Future | 1.41309 | 1.64287 | | | 16.26049 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 0.06181 | 0.04106 | | | -33.57978 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.86 | P | Foreign Exchange Future | 2.07284 | 2.31848 | | | 11.85001 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.20 | C | Foreign Exchange Future | 0.02956 | 0.01928 | | | -34.77839 | 0.00000 | 0.00000 | 4,255 |
| 13/04/2017 | \$ / R 2017/06/19 | 18.05 | C | Foreign Exchange Future | 0.01420 | 0.00854 | | | -39.83815 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 18.15 | P | Foreign Exchange Future | 4.33325 | 4.58825 | | | 5.88481 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.25 | P | Foreign Exchange Future | 0.01724 | 0.02540 | | | 47.35948 | 0.00000 | 0.00000 | 4,500 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.50 | P | Foreign Exchange Future | 0.02505 | 0.04769 | | | 90.39992 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.65 | C | Foreign Exchange Future | 1.21735 | 0.98671 | | | -18.94618 | 0.00000 | 0.00000 | 3,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.39 | P | Foreign Exchange Future | 0.19784 | 0.29481 | | | 49.01903 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.80 | P | Foreign Exchange Future | 0.38482 | 0.52975 | | | 37.65957 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.26 | P | Foreign Exchange Future | 0.68237 | 0.86776 | | | 27.16809 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.75 | C | Foreign Exchange Future | 0.14604 | 0.09940 | | | -31.93541 | 0.00000 | 0.00000 | 2,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.00 | C | Foreign Exchange Future | 0.10973 | 0.07413 | | | -32.44814 | 0.00000 | 0.00000 | 763 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.40 | P | Foreign Exchange Future | 1.64043 | 1.87725 | | | 14.43655 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 1.75173 | 1.99129 | | | 13.67554 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.00 | P | Foreign Exchange Future | 2.20701 | 2.45456 | | | 11.21638 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 11.78 | P | Foreign Exchange Future | 0.01061 | 0.01357 | | | 27.92558 | 0.00000 | 0.00000 | 4,500 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.10 | P | Foreign Exchange Future | 0.01467 | 0.01966 | | | 34.04257 | 0.00000 | 0.00000 | 2,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.40 | C | Foreign Exchange Future | 1.44981 | 1.20667 | | | -16.77043 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.76 | P | Foreign Exchange Future | 0.05043 | 0.08563 | | | 69.81791 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.90 | P | Foreign Exchange Future | 0.07069 | 0.11580 | | | 63.80950 | 0.00000 | 0.00000 | 2,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.10 | P | Foreign Exchange Future | 0.10972 | 0.17631 | | | 60.68751 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.13 | P | Foreign Exchange Future | 0.11672 | 0.18686 | | | 60.09123 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.22 | P | Foreign Exchange Future | 0.14133 | 0.22086 | | | 56.27899 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.70 | P | Foreign Exchange Future | 0.33267 | 0.46530 | | | 39.86625 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.18 | P | Foreign Exchange Future | 0.62527 | 0.80477 | | | 28.70660 | 0.00000 | 0.00000 | 1,400 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.33 | P | Foreign Exchange Future | 0.73387 | 0.92374 | | | 25.87266 | 0.00000 | 0.00000 | 3,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.78 | C | Foreign Exchange Future | 0.04604 | 0.03033 | | | -34.10738 | 0.00000 | 0.00000 | 19,880 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.85 | C | Foreign Exchange Future | 0.04270 | 0.02808 | | | -34.23178 | 0.00000 | 0.00000 | 3,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.10 | C | Foreign Exchange Future | 0.03279 | 0.02143 | | | -34.63320 | 0.00000 | 0.00000 | 1,400 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.02779 | 0.01823 | | | -34.39891 | 0.00000 | 0.00000 | 2,850 |
| 13/04/2017 | \$ / R 2017/06/19 | 18.65 | C | Foreign Exchange Future | 0.00700 | 0.00402 | | | -42.55559 | 0.00000 | 0.00000 | 150 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.50 | C | Foreign Exchange Future | 1.35445 | 1.11699 | | | -17.53164 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.65 | P | Foreign Exchange Future | 0.03795 | 0.06741 | | | 77.61474 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.80 | P | Foreign Exchange Future | 0.05568 | 0.09314 | | | 67.26702 | 0.00000 | 0.00000 | 4,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.80 | C | Foreign Exchange Future | 0.41422 | 0.29905 | | | -27.80554 | 0.00000 | 0.00000 | 1,500 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.04 | C | Foreign Exchange Future | 0.31966 | 0.22772 | | | -28.76392 | 0.00000 | 0.00000 | 37 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.57696 | 0.75093 | | | 30.15307 | 0.00000 | 0.00000 | 2,850 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.23 | P | Foreign Exchange Future | 0.66073 | 0.84399 | | | 27.73592 | 0.00000 | 0.00000 | 2,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.26 | C | Foreign Exchange Future | 0.25177 | 0.17706 | | | -29.67498 | 0.00000 | 0.00000 | 3,156 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.50 | C | Foreign Exchange Future | 0.19379 | 0.13342 | | | -31.15626 | 0.00000 | 0.00000 | 99,678 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2017/06/19 | 15.00 | P | Foreign Exchange Future | 1.28033 | 1.50483 | | | 17.53407 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.50 | P | Foreign Exchange Future | 1.73310 | 1.97223 | | | 13.79767 | 0.00000 | 0.00000 | 150 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 1.74241 | 1.98176 | | | 13.73631 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.86 | C | Foreign Exchange Future | 0.04224 | 0.02778 | | | -34.24777 | 0.00000 | 0.00000 | 30,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.00 | C | Foreign Exchange Future | 1.84262 | 1.58675 | | | -13.88601 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.71 | P | Foreign Exchange Future | 0.04441 | 0.07692 | | | 73.21072 | 0.00000 | 0.00000 | 17,600 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.92 | P | Foreign Exchange Future | 0.07403 | 0.12110 | | | 63.57713 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.16 | P | Foreign Exchange Future | 0.12425 | 0.19780 | | | 59.19106 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.27 | P | Foreign Exchange Future | 0.15668 | 0.24129 | | | 54.00063 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.34 | C | Foreign Exchange Future | 0.66935 | 0.50105 | | | -25.14399 | 0.00000 | 0.00000 | 4,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.36 | P | Foreign Exchange Future | 0.18698 | 0.28084 | | | 50.20222 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.50 | P | Foreign Exchange Future | 0.24097 | 0.34937 | | | 44.98689 | 0.00000 | 0.00000 | 100 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.69 | P | Foreign Exchange Future | 0.32768 | 0.45906 | | | 40.09131 | 0.00000 | 0.00000 | 250 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.83 | C | Foreign Exchange Future | 0.40066 | 0.28909 | | | -27.84793 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.87 | C | Foreign Exchange Future | 0.38358 | 0.27629 | | | -27.97009 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.89 | C | Foreign Exchange Future | 0.12443 | 0.08439 | | | -32.18020 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.15 | C | Foreign Exchange Future | 0.09249 | 0.06217 | | | -32.78511 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 1.76106 | 2.00084 | | | 13.61514 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.20 | P | Foreign Exchange Future | 2.40016 | 2.64998 | | | 10.40848 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 18.05 | P | Foreign Exchange Future | 4.23480 | 4.48924 | | | 6.00840 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 18.15 | C | Foreign Exchange Future | 0.01265 | 0.00755 | | | -40.29729 | 0.00000 | 0.00000 | 1,297 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.40 | P | Foreign Exchange Future | 0.02041 | 0.03737 | | | 83.08944 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.00 | C | Foreign Exchange Future | 0.91801 | 0.71325 | | | -22.30426 | 0.00000 | 0.00000 | 2,378 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.13 | C | Foreign Exchange Future | 0.81612 | 0.62616 | | | -23.27600 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.30 | C | Foreign Exchange Future | 0.69580 | 0.52338 | | | -24.77992 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.45 | P | Foreign Exchange Future | 0.22072 | 0.32393 | | | 46.76015 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.00 | P | Foreign Exchange Future | 0.50435 | 0.66904 | | | 32.65538 | 0.00000 | 0.00000 | 3,800 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.04 | P | Foreign Exchange Future | 0.53026 | 0.69842 | | | 31.71102 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.29636 | 0.21023 | | | -29.06307 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.13 | C | Foreign Exchange Future | 0.29000 | 0.20548 | | | -29.14502 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.25 | P | Foreign Exchange Future | 0.67513 | 0.85985 | | | 27.36132 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.33 | C | Foreign Exchange Future | 0.23327 | 0.16304 | | | -30.10553 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.50 | C | Foreign Exchange Future | 0.06250 | 0.04153 | | | -33.55707 | 0.00000 | 0.00000 | 55,000 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.78 | P | Foreign Exchange Future | 1.99664 | 2.24103 | | | 12.24052 | 0.00000 | 0.00000 | 3,155 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 2.45839 | 2.70893 | | | 10.19117 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.73 | P | Foreign Exchange Future | 2.91958 | 3.17699 | | | 8.81670 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 18.65 | P | Foreign Exchange Future | 4.82760 | 5.08472 | | | 5.32605 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 19.71 | C | Foreign Exchange Future | 0.00187 | 0.00099 | | | -47.11102 | 0.00000 | 0.00000 | 3,155 |
| 13/04/2017 | \$ / R 2017/06/19 | 11.78 | C | Foreign Exchange Future | 2.06001 | 1.80287 | | | -12.48231 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.10 | C | Foreign Exchange Future | 1.74407 | 1.48896 | | | -14.62709 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.25 | C | Foreign Exchange Future | 1.59664 | 1.34470 | | | -15.77913 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.76 | C | Foreign Exchange Future | 1.11983 | 0.89493 | | | -20.08286 | 0.00000 | 0.00000 | 50 |
| 13/04/2017 | \$ / R 2017/06/19 | 12.90 | C | Foreign Exchange Future | 1.00009 | 0.78510 | | | -21.49706 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.10 | C | Foreign Exchange Future | 0.83912 | 0.64561 | | | -23.06111 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 13.22 | C | Foreign Exchange Future | 0.75073 | 0.57016 | | | -24.05172 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2017/06/19 | 13.70 | C | Foreign Exchange Future | 0.46207 | 0.33460 | | | -27.58788 | 0.00000 | 0.00000 | 500 |
| 13/04/2017 | \$ / R 2017/06/19 | 14.18 | C | Foreign Exchange Future | 0.27467 | 0.19407 | | | -29.34588 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 0.06113 | 0.04059 | | | -33.59969 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 15.85 | P | Foreign Exchange Future | 2.06330 | 2.30878 | | | 11.89760 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/19 | 16.10 | P | Foreign Exchange Future | 2.30339 | 2.55213 | | | 10.79912 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/28 | 16.24 | P | Any day expiry | 2.42105 | 2.67039 | | | 10.29897 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/28 | | | Any day expiry | 13.85090 | 13.59030 | | | -1.88147 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/28 | 16.24 | C | Any day expiry | 0.03195 | 0.02069 | | | -35.23080 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/06/28 | 13.50 | C | Any day expiry | 0.60756 | 0.45346 | | | -25.36265 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/28 | 13.50 | P | Any day expiry | 0.25666 | 0.36316 | | | 41.49844 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/06/30 | 13.70 | C | Any day expiry | 0.50737 | 0.37444 | | | -26.19923 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/30 | | | Any day expiry | 13.85570 | 13.59500 | | | -1.88154 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/06/30 | 13.70 | P | Any day expiry | 0.35167 | 0.47944 | | | 36.33404 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/05 | 14.00 | P | Any day expiry | 0.52581 | 0.68247 | | | 29.79370 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/05 | | | Any day expiry | 13.86760 | 13.60660 | | | -1.88208 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/05 | 14.00 | C | Any day expiry | 0.39341 | 0.28907 | | | -26.52252 | 0.00000 | 0.00000 | 5,000 |
| 13/04/2017 | \$ / R 2017/07/10 | | | Any day expiry | 13.87960 | 13.61830 | | | -1.88262 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/10 | 14.07 | P | Any day expiry | 0.57479 | 0.73538 | | | 27.93861 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/10 | 14.07 | C | Any day expiry | 0.38439 | 0.28368 | | | -26.19984 | 0.00000 | 0.00000 | 5,000 |
| 13/04/2017 | \$ / R 2017/07/12 | 13.95 | C | Any day expiry | 0.43756 | 0.32599 | | | -25.49834 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/12 | | | Any day expiry | 13.88430 | 13.62300 | | | -1.88198 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/12 | 13.95 | P | Any day expiry | 0.50326 | 0.65299 | | | 29.75202 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/07/12 | 17.98 | C | Any day expiry | 0.03064 | 0.02132 | | | -30.41027 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2017/07/12 | 17.98 | P | Any day expiry | 4.12634 | 4.37832 | | | 6.10672 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/17 | | | Any day expiry | 13.72800 | 13.63460 | | | -0.68036 | 0.00000 | 0.00000 | 250 |
| 13/04/2017 | \$ / R 2017/07/17 | 13.72 | C | Any day expiry | 0.00000 | 0.42183 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/17 | 13.72 | P | Any day expiry | 0.00000 | 0.50723 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/21 | | | Any day expiry | 13.90580 | 13.64400 | | | -1.88267 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2017/07/21 | 14.56 | C | Any day expiry | 0.27566 | 0.20332 | | | -26.24466 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/21 | 14.56 | P | Any day expiry | 0.92986 | 1.11932 | | | 20.37430 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/25 | | | Any day expiry | 13.91530 | 13.65330 | | | -1.88282 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/25 | 13.20 | P | Any day expiry | 0.18261 | 0.25907 | | | 41.87087 | 0.00000 | 0.00000 | 2,000 |
| 13/04/2017 | \$ / R 2017/07/25 | 14.30 | P | Any day expiry | 0.74249 | 0.91482 | | | 23.21053 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/25 | 13.20 | C | Any day expiry | 0.89791 | 0.71237 | | | -20.66355 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/25 | 14.30 | C | Any day expiry | 0.35779 | 0.26812 | | | -25.06122 | 0.00000 | 0.00000 | 2,000 |
| 13/04/2017 | \$ / R 2017/07/27 | 16.53 | C | Any day expiry | 0.04991 | 0.03659 | | | -26.67842 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/07/27 | | | Any day expiry | 13.92000 | 13.65790 | | | -1.88290 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/27 | 13.50 | C | Any day expiry | 0.71539 | 0.55573 | | | -22.31882 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/27 | 13.50 | P | Any day expiry | 0.29539 | 0.39783 | | | 34.67664 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/07/27 | 16.53 | P | Any day expiry | 2.65991 | 2.90869 | | | 9.35313 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/31 | | | Any day expiry | 13.92950 | 13.66720 | | | -1.88305 | 0.00000 | 0.00000 | 2,274 |
| 13/04/2017 | \$ / R 2017/07/31 | 13.72 | P | Any day expiry | 0.39958 | 0.52197 | | | 30.62988 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/07/31 | 13.72 | C | Any day expiry | 0.60908 | 0.46917 | | | -22.97093 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/08/11 | | | Any day expiry | 13.95560 | 13.69280 | | | -1.88312 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2017/08/11 | 13.75 | C | Any day expiry | 0.63252 | 0.49350 | | | -21.97903 | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2017/08/11 | 13.75 | P | Any day expiry | 0.42692 | 0.55070 | | | 28.99373 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/08/29 | | | Any day expiry | 13.99830 | 13.73460 | | | -1.88380 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/08/29 | 13.50 | P | Any day expiry | 0.32732 | 0.42979 | | | 31.30654 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/08/29 | 16.84 | P | Any day expiry | 2.91291 | 3.15866 | | | 8.43685 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/08/29 | 13.50 | C | Any day expiry | 0.82562 | 0.66439 | | | -19.52808 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/08/29 | 16.84 | C | Any day expiry | 0.07121 | 0.05326 | | | -25.19837 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.17690 | 0.23823 | | | 34.66901 | 0.00000 | 0.00000 | 3,099 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.55 | P | Foreign Exchange Future | 0.94248 | 1.11748 | | | 18.56812 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.51207 | 0.40900 | | | -20.12793 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.46265 | 0.36842 | | | -20.36687 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.05435 | 0.03750 | | | -31.00729 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 12.00 | P | Foreign Exchange Future | 0.04620 | 0.05763 | | | 24.73941 | 0.00000 | 0.00000 | 7,202 |
| 13/04/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 1.41598 | 1.19736 | | | -15.43990 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 14.04580 | 13.78110 | | | -1.88455 | 13.91200 | 13.79150 | 54,712 |
| 13/04/2017 | \$ / R 2017/09/18 | 12.80 | C | Foreign Exchange Future | 1.37611 | 1.16037 | | | -15.67721 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.74860 | 0.60504 | | | -19.17752 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.50 | C | Foreign Exchange Future | 0.45335 | 0.36082 | | | -20.41019 | 0.00000 | 0.00000 | 7,202 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.72 | P | Foreign Exchange Future | 1.06497 | 1.24908 | | | 17.28765 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.07785 | 0.05405 | | | -30.56965 | 0.00000 | 0.00000 | 110 |
| 13/04/2017 | \$ / R 2017/09/18 | 1,000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.05378 | 0.03710 | | | -31.01422 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 1.22270 | 1.01933 | | | -16.63284 | 0.00000 | 0.00000 | 7,202 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.94862 | 0.77877 | | | -17.90468 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.54788 | 0.43858 | | | -19.94896 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.04295 | 1.22551 | | | 17.50389 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 2.47965 | 2.71526 | | | 9.50179 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 3.98164 | 4.23788 | | | 6.43538 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 12.00 | C | Foreign Exchange Future | 2.09200 | 1.83873 | | | -12.10657 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.14 | C | Foreign Exchange Future | 1.12141 | 0.92822 | | | -17.22800 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.63 | P | Foreign Exchange Future | 0.40064 | 0.51239 | | | 27.89079 | 0.00000 | 0.00000 | 226,200 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.20 | P | Foreign Exchange Future | 0.70952 | 0.86365 | | | 21.72274 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.34342 | 0.44563 | | | 29.76462 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.33 | P | Foreign Exchange Future | 0.79281 | 0.95506 | | | 20.46401 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.75365 | 0.60937 | | | -19.14402 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 15.00 | P | Foreign Exchange Future | 1.27841 | 1.47548 | | | 15.41515 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 2.85027 | 3.08706 | | | 8.30777 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.03441 | 3.27463 | | | 7.91651 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 12.80 | P | Foreign Exchange Future | 0.13031 | 0.17927 | | | 37.57504 | 0.00000 | 0.00000 | 3,000 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.30282 | 0.39767 | | | 31.32379 | 0.00000 | 0.00000 | 3,500 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.39875 | 0.31661 | | | -20.60023 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 3.37912 | 3.62680 | | | 7.32957 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.11905 | 2.34592 | | | 10.70643 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.12545 | 0.09636 | | | -23.18823 | 0.00000 | 0.00000 | 960 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 3.39798 | 3.64600 | | | 7.29907 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 12.50 | C | Foreign Exchange Future | 1.63093 | 1.39197 | | | -14.65176 | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.46280 | 0.58394 | | | 26.17438 | 0.00000 | 0.00000 | 960 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.55 | C | Foreign Exchange Future | 0.43828 | 0.34858 | | | -20.46590 | 0.00000 | 0.00000 | 1,125 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 0.78627 | 0.94790 | | | 20.55682 | 0.00000 | 0.00000 | 110 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.50 | P | Foreign Exchange Future | 0.90755 | 1.07972 | | | 18.97071 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.72 | C | Foreign Exchange Future | 0.39077 | 0.31018 | | | -20.62405 | 0.00000 | 0.00000 | 20,000 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.06205 | 3.30295 | | | 7.86738 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 1,000.00 | P | Foreign Exchange Future | 985.95420 | 986.21890 | | | 0.02685 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 3.38855 | 3.63640 | | | 7.31427 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.14 | P | Foreign Exchange Future | 0.21561 | 0.28712 | | | 33.16236 | 0.00000 | 0.00000 | 90 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 0.88685 | 1.05732 | | | 19.22231 | 0.00000 | 0.00000 | 150 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.05492 | 0.03790 | | | -30.99661 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.16485 | 0.12702 | | | -22.94597 | 0.00000 | 0.00000 | 3,680 |
| 13/04/2017 | \$ / R 2017/09/18 | 12.50 | P | Foreign Exchange Future | 0.08513 | 0.11087 | | | 30.23799 | 0.00000 | 0.00000 | 1,125 |
| 13/04/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.12018 | 0.16626 | | | 38.33675 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.63 | C | Foreign Exchange Future | 0.81644 | 0.66349 | | | -18.73464 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.20 | C | Foreign Exchange Future | 0.55532 | 0.44475 | | | -19.91127 | 0.00000 | 0.00000 | 90 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.88922 | 0.72673 | | | -18.27258 | 0.00000 | 0.00000 | 5,730 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.33 | C | Foreign Exchange Future | 0.50861 | 0.40616 | | | -20.14466 | 0.00000 | 0.00000 | 3,000 |
| 13/04/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.45785 | 0.57827 | | | 26.30137 | 0.00000 | 0.00000 | 20,000 |
| 13/04/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 0.72208 | 0.87748 | | | 21.52194 | 0.00000 | 0.00000 | 110 |
| 13/04/2017 | \$ / R 2017/09/18 | 15.00 | C | Foreign Exchange Future | 0.32421 | 0.25658 | | | -20.85982 | 0.00000 | 0.00000 | 600 |
| 13/04/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.09607 | 0.06816 | | | -29.04909 | 0.00000 | 0.00000 | 110 |
| 13/04/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.02744 | 0.01898 | | | -30.84931 | 0.00000 | 0.00000 | 3,099 |
| 13/04/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.08021 | 0.05573 | | | -30.52080 | 0.00000 | 0.00000 | 650 |
| 13/04/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 3.14488 | 3.38507 | | | 7.63754 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/27 | | | Any day expiry | 14.06710 | 13.80200 | | | -1.88454 | 0.00000 | 0.00000 | 415 |
| 13/04/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.35087 | 0.45277 | | | 29.04221 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.08198 | 0.05707 | | | -30.38241 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.91797 | 0.75477 | | | -17.77833 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/28 | | | Any day expiry | 14.06950 | 13.80430 | | | -1.88493 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/28 | 13.18 | P | Any day expiry | 0.23580 | 0.31130 | | | 32.01948 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/09/28 | 13.18 | C | Any day expiry | 1.12530 | 0.93560 | | | -16.85757 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/10/23 | | | Any day expiry | 14.12880 | 13.86250 | | | -1.88480 | 0.00000 | 0.00000 | 334 |
| 13/04/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.45395 | 0.36974 | | | -18.55129 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.13515 | 1.31724 | | | 16.04067 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.10022 | 0.08098 | | | -19.19089 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/10/27 | | | Any day expiry | 14.13820 | 13.87170 | | | -1.88496 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 1.00977 | 0.84466 | | | -16.35138 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.37157 | 0.47296 | | | 27.28635 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 3.41202 | 3.65928 | | | 7.24697 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.81046 | 0.67400 | | | -16.83737 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/11/13 | | | Any day expiry | 14.17840 | 13.91120 | | | -1.88456 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 0.61206 | 0.74280 | | | 21.36065 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/11/28 | | | Any day expiry | 14.21390 | 13.94610 | | | -1.88407 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.12181 | 0.09826 | | | -19.32769 | 0.00000 | 0.00000 | 60 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 1.10450 | 0.93564 | | | -15.28820 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.39060 | 0.48954 | | | 25.33080 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 3.64791 | 3.89216 | | | 6.69582 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 1.16350 | 0.99121 | | | -14.80802 | 0.00000 | 0.00000 | 500 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.09225 | 3.32851 | | | 7.64014 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.17797 | 0.14642 | | | -17.72985 | 0.00000 | 0.00000 | 33,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 2.14050 | 1.89987 | | | -11.24184 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.06652 | 0.08996 | | | 35.22918 | 0.00000 | 0.00000 | 400 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.13025 | 0.16554 | | | 27.09527 | 0.00000 | 0.00000 | 2,600 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 1.25772 | 1.07237 | | | -14.73699 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 14.26120 | 13.99250 | | | -1.88413 | 14.08570 | 14.01750 | 93,245 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.59205 | 0.71430 | | | 20.64908 | 0.00000 | 0.00000 | 34,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 0.72199 | 0.85834 | | | 18.88595 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 1.05032 | 0.89149 | | | -15.12165 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.90047 | 0.75920 | | | -15.68859 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 1.35776 | 1.54192 | | | 13.56418 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.20299 | 3.44075 | | | 7.42312 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.12722 | 0.10403 | | | -18.22490 | 0.00000 | 0.00000 | 2,055 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.18108 | 0.14902 | | | -17.70551 | 0.00000 | 0.00000 | 16,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.15677 | 3.39392 | | | 7.51228 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.08930 | 0.11737 | | | 31.43204 | 0.00000 | 0.00000 | 18,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 1.76756 | 1.54002 | | | -12.87322 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.97597 | 1.73997 | | | -11.94386 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 1.89145 | 1.65804 | | | -12.34025 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 1.23846 | 1.05569 | | | -14.75820 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.68444 | 0.57255 | | | -16.34721 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.85951 | 0.72363 | | | -15.80901 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 1.36523 | 1.54979 | | | 13.51908 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 0.73911 | 0.87722 | | | 18.68508 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 0.93393 | 1.08923 | | | 16.62844 | 0.00000 | 0.00000 | 2,055 |
| 13/04/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.32679 | 0.26768 | | | -18.08682 | 0.00000 | 0.00000 | 117,200 |
| 13/04/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.28917 | 0.23650 | | | -18.21342 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 2.77540 | 3.00438 | | | 8.25006 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.05548 | 3.29121 | | | 7.71500 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.21224 | 3.45012 | | | 7.40544 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.22150 | 3.45951 | | | 7.38792 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.30558 | 0.38076 | | | 24.60144 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 1.22574 | 1.04469 | | | -14.77065 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.23612 | 0.29882 | | | 26.55421 | 0.00000 | 0.00000 | 2,580 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 1.41210 | 1.21252 | | | -14.13346 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.83319 | 0.70084 | | | -15.88432 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.48912 | 0.59899 | | | 22.46389 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.63927 | 0.76670 | | | 19.93338 | 0.00000 | 0.00000 | 33,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 2.53627 | 2.75961 | | | 8.80577 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.53776 | 0.44871 | | | -16.55945 | 0.00000 | 0.00000 | 3,580 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.17419 | 0.14325 | | | -17.76147 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.04571 | 0.06427 | | | 40.61820 | 0.00000 | 0.00000 | 500 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.15636 | 0.19752 | | | 26.32245 | 0.00000 | 0.00000 | 1,900 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.34652 | 0.42987 | | | 24.05362 | 0.00000 | 0.00000 | 52,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.18345 | 0.15101 | | | -17.68713 | 0.00000 | 0.00000 | 16,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.94325 | 0.79680 | | | -15.52598 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.35726 | 0.44319 | | | 24.05096 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.40230 | 0.49871 | | | 23.96464 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.24747 | 0.20211 | | | -18.32972 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.27656 | 1.45621 | | | 14.07306 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.06559 | 2.27518 | | | 10.14692 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.21660 | 0.17688 | | | -18.34099 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.17344 | 0.14262 | | | -17.76892 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 2.55691 | 2.30677 | | | -9.78270 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 2.32772 | 2.08246 | | | -10.53668 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 1.49732 | 1.29132 | | | -13.75783 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 0.95324 | 1.11005 | | | 16.45053 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 0.68831 | 0.82113 | | | 19.29654 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.50643 | 0.42229 | | | -16.61328 | 0.00000 | 0.00000 | 40,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.82031 | 0.68972 | | | -15.92034 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.69513 | 0.58173 | | | -16.31370 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.50896 | 0.42442 | | | -16.60879 | 0.00000 | 0.00000 | 1,900 |
| 13/04/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 2.26797 | 2.48400 | | | 9.52536 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.18668 | 0.15371 | | | -17.66121 | 0.00000 | 0.00000 | 34,000 |
| 13/04/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 3.92602 | 4.17153 | | | 6.25354 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.11988 | 3.35652 | | | 7.58490 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.17270 | 0.14201 | | | -17.77491 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 1.33678 | 1.14326 | | | -14.47673 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.11477 | 0.14747 | | | 28.48439 | 0.00000 | 0.00000 | 114,600 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.36454 | 0.45219 | | | 24.04375 | 0.00000 | 0.00000 | 114,600 |
| 13/04/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.27090 | 0.34002 | | | 25.51488 | 0.00000 | 0.00000 | 40,000 |
| 13/04/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.40514 | 0.50123 | | | 23.71811 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2017/12/22 | | | Any day expiry | 14.27060 | 14.00180 | | | -1.88359 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 3.88373 | 4.12855 | | | 6.30377 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 1.17574 | 1.00303 | | | -14.68939 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.13433 | 0.11035 | | | -17.85030 | 0.00000 | 0.00000 | 60 |
| 13/04/2017 | \$ / R 2018/02/13 | | | Any day expiry | 14.39610 | 14.12490 | | | -1.88384 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.96382 | 0.82604 | | | -14.29475 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 0.76772 | 0.90114 | | | 17.37929 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/02/15 | | | Any day expiry | 14.40080 | 14.12950 | | | -1.88392 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 0.75713 | 0.88908 | | | 17.42767 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.97793 | 0.83858 | | | -14.24948 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 3.30986 | 3.54235 | | | 7.02401 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 14.47670 | 14.20380 | | | -1.88510 | 0.00000 | 0.00000 | 280 |
| 13/04/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 3.30078 | 3.53314 | | | 7.03949 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.27656 | 0.23615 | | | -14.61335 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 1.60327 | 1.78686 | | | 11.45087 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.27841 | 0.23774 | | | -14.60760 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 1.75352 | 1.54398 | | | -11.94979 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.37223 | 0.44826 | | | 20.42588 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.27748 | 0.23694 | | | -14.61052 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.61997 | 0.53066 | | | -14.40568 | 0.00000 | 0.00000 | 3,867 |
| 13/04/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 3.29171 | 3.52394 | | | 7.05500 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.27682 | 0.34018 | | | 22.88772 | 0.00000 | 0.00000 | 3,867 |
| 13/04/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 1.54893 | 1.35206 | | | -12.71008 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 1.86033 | 2.04946 | | | 10.16654 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/04/25 | | | Any day expiry | 14.56510 | 14.29070 | | | -1.88396 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.83844 | 0.72433 | | | -13.60965 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.61543 | 0.53017 | | | -13.85503 | 0.00000 | 0.00000 | 2,000 |
| 13/04/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.27334 | 1.43363 | | | 12.58832 | 0.00000 | 0.00000 | 1,000 |
| 13/04/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 0.90464 | 1.03960 | | | 14.91756 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/05/11 | | | Any day expiry | 14.60460 | 14.33070 | | | -1.87544 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 1.10924 | 0.97030 | | | -12.52646 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/05/15 | | | Any day expiry | 14.61440 | 14.34070 | | | -1.87281 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 0.84911 | 0.97951 | | | 15.35730 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 1.16351 | 1.02021 | | | -12.31613 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.39858 | 0.35206 | | | -11.67104 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.54448 | 0.63824 | | | 17.22003 | 0.00000 | 0.00000 | 70,530 |
| 13/04/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 14.69830 | 14.42560 | | | -1.85532 | 0.00000 | 0.00000 | 3,115 |
| 13/04/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.39753 | 0.35113 | | | -11.67107 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.97123 | 1.77810 | | | -9.79744 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 1.60278 | 1.42384 | | | -11.16443 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.60938 | 0.53297 | | | -12.53933 | 0.00000 | 0.00000 | 750 |
| 13/04/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.03522 | 0.04404 | | | 25.05161 | 0.00000 | 0.00000 | 750 |
| 13/04/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 3.39135 | 3.61740 | | | 6.66571 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.32292 | 0.40250 | | | 24.64055 | 0.00000 | 0.00000 | 750 |
| 13/04/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 3.40923 | 3.63553 | | | 6.63800 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.39965 | 0.35300 | | | -11.67107 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 3.40028 | 3.62647 | | | 6.65183 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 2.29108 | 2.48737 | | | 8.56750 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 3.73352 | 3.46964 | | | -7.06780 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/08/13 | | | Any day expiry | 14.83650 | 14.56550 | | | -1.82658 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.05833 | 1.19710 | | | 13.11150 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 1.27483 | 1.14260 | | | -10.37288 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 14.92290 | 14.65290 | | | -1.80930 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 1.27083 | 1.14425 | | | -9.96039 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 1.26694 | 1.14061 | | | -9.97144 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 1.27472 | 1.14790 | | | -9.94886 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.21404 | 1.35771 | | | 11.83388 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.20793 | 1.35135 | | | 11.87331 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.20182 | 1.34500 | | | 11.91361 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/11/13 | | | Any day expiry | 15.06350 | 14.79530 | | | -1.78046 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.21384 | 1.35537 | | | 11.65962 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 1.41734 | 1.29067 | | | -8.93728 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.34280 | 1.48809 | | | 10.81998 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 15.14000 | 14.87270 | | | -1.76552 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.35511 | 1.50080 | | | 10.75153 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 1.40894 | 1.28714 | | | -8.64528 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 1.40511 | 1.28350 | | | -8.65455 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.34894 | 1.49444 | | | 10.78567 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 1.41280 | 1.29079 | | | -8.63604 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/02/13 | | | Any day expiry | 15.29060 | 15.02510 | | | -1.73636 | 0.00000 | 0.00000 | 70 |
| 13/04/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.36227 | 1.50610 | | | 10.55785 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 1.55287 | 1.43120 | | | -7.83534 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 1.54386 | 1.42669 | | | -7.58911 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 15.37200 | 15.10760 | | | -1.72001 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 1.55149 | 1.43394 | | | -7.57653 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.50186 | 1.64909 | | | 9.80351 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.49567 | 1.64272 | | | 9.83155 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.48949 | 1.63634 | | | 9.85915 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 1.54767 | 1.43032 | | | -7.58254 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/06/19 | 16.39 | P | Foreign Exchange Future | 2.58496 | 2.83829 | | | 9.79992 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/06/19 | | | Foreign Exchange Future | 13.82940 | 13.56930 | | | -1.88078 | 0.00000 | 0.00000 | 495 |
| 13/04/2017 | \$ / R MAXI 2017/06/19 | 16.38 | P | Foreign Exchange Future | 2.57521 | 2.82833 | | | 9.82927 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/06/19 | 16.37 | P | Foreign Exchange Future | 2.56546 | 2.81838 | | | 9.85874 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/06/19 | 16.38 | C | Foreign Exchange Future | 0.02461 | 0.01763 | | | -28.34850 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/06/19 | 16.39 | C | Foreign Exchange Future | 0.02436 | 0.01759 | | | -27.81384 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/06/19 | 16.37 | C | Foreign Exchange Future | 0.02486 | 0.01768 | | | -28.87833 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 14.04580 | 13.78110 | | | -1.88455 | 0.00000 | 0.00000 | 27 |
| 13/04/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.29369 | 0.23217 | | | -20.94903 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.29177 | 0.23063 | | | -20.95416 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.29563 | 0.23371 | | | -20.94475 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 1.40597 | 1.60953 | | | 14.47841 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 1.39789 | 1.60107 | | | 14.53436 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 1.38983 | 1.59261 | | | 14.59045 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 1.02388 | 0.86803 | | | -15.22159 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 14.26120 | 13.99250 | | | -1.88413 | 0.00000 | 0.00000 | 42 |
| 13/04/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 1.01867 | 0.86342 | | | -15.24082 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.50792 | 0.62018 | | | 22.10058 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.51747 | 0.63092 | | | 21.92339 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 1.02912 | 0.87268 | | | -15.20183 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.51268 | 0.62553 | | | 22.01129 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.53845 | 0.64279 | | | 19.37831 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 14.47670 | 14.20380 | | | -1.88510 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.53417 | 0.63768 | | | 19.37793 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.52990 | 0.63258 | | | 19.37699 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 1.29087 | 1.12148 | | | -13.12217 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 1.28515 | 1.11659 | | | -13.11584 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 1.29660 | 1.12638 | | | -13.12817 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 1.43312 | 1.27271 | | | -11.19347 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 14.69830 | 14.42560 | | | -1.85532 | 0.00000 | 0.00000 | 47 |
| 13/04/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 1.44395 | 1.28209 | | | -11.20964 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 0.67023 | 0.78179 | | | 16.64475 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 0.66565 | 0.77649 | | | 16.65126 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 0.67482 | 0.78711 | | | 16.63898 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 1.43853 | 1.27739 | | | -11.20185 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/13 | | | Any day expiry | 17.13460 | 16.86560 | | | -1.56992 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/13 | 17.03 | P | Any day expiry | 0.05759 | 0.16440 | | | 185.47961 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/13 | 17.03 | C | Any day expiry | 0.16219 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/24 | | | Any day expiry | 17.12930 | 16.82470 | | | -1.77824 | 0.00000 | 0.00000 | 10 |
| 13/04/2017 | £ / R 2017/04/24 | 16.14 | P | Any day expiry | 0.03462 | 0.04141 | | | 19.59593 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/24 | 16.14 | C | Any day expiry | 1.02392 | 0.72611 | | | -29.08571 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/25 | 23.98 | P | Any day expiry | 6.83888 | 7.14190 | | | 4.43094 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/25 | | | Any day expiry | 17.14120 | 16.83810 | | | -1.76825 | 0.00000 | 0.00000 | 154 |
| 13/04/2017 | £ / R 2017/04/25 | 23.98 | C | Any day expiry | 0.00008 | 0.00000 | | | -96.72346 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/28 | 17.00 | C | Any day expiry | 0.36215 | 0.18477 | | | -48.97950 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/04/28 | | | Any day expiry | 17.15130 | 16.84730 | | | -1.77246 | 0.00000 | 0.00000 | 97 |
| 13/04/2017 | £ / R 2017/04/28 | 17.00 | P | Any day expiry | 0.21085 | 0.33747 | | | 60.05459 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/05/31 | | | Any day expiry | 17.26360 | 16.95250 | | | -1.80206 | 0.00000 | 0.00000 | 7 |
| 13/04/2017 | £ / R 2017/05/31 | 17.45 | P | Any day expiry | 0.56629 | 0.75803 | | | 33.85969 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/05/31 | 17.45 | C | Any day expiry | 0.37989 | 0.26053 | | | -31.41934 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 6.72019 | 7.02822 | | | 4.58357 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | | | Foreign Exchange Future | 17.32840 | 17.01620 | | | -1.80167 | 17.25540 | 17.12160 | 58,394 |
| 13/04/2017 | £ / R 2017/06/19 | 17.50 | P | Foreign Exchange Future | 0.63226 | 0.81816 | | | 29.40284 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | 19.00 | C | Foreign Exchange Future | 0.12375 | 0.08667 | | | -29.96318 | 0.00000 | 0.00000 | 1,200 |
| 13/04/2017 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 6.71027 | 7.01826 | | | 4.58985 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | 16.50 | P | Foreign Exchange Future | 0.17571 | 0.26327 | | | 49.83575 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 6.70034 | 7.00830 | | | 4.59616 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | 17.50 | C | Foreign Exchange Future | 0.46066 | 0.33436 | | | -27.41678 | 0.00000 | 0.00000 | 600 |
| 13/04/2017 | £ / R 2017/06/19 | 19.00 | P | Foreign Exchange Future | 1.79535 | 2.07047 | | | 15.32399 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00867 | 0.00446 | | | -48.54651 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | 16.50 | C | Foreign Exchange Future | 1.00411 | 0.77947 | | | -22.37162 | 0.00000 | 0.00000 | 600 |
| 13/04/2017 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.00859 | 0.00442 | | | -48.58845 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.00874 | 0.00450 | | | -48.50484 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.68363 | 0.55550 | | | -18.74298 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 1.03703 | 1.22535 | | | 18.15970 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.64310 | 17.32720 | | | -1.79050 | 17.51500 | 17.39920 | 1,846 |
| 13/04/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 1.03053 | 1.21830 | | | 18.22032 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 1.04354 | 1.23241 | | | 18.09936 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.68013 | 0.55255 | | | -18.75817 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.67664 | 0.54961 | | | -18.77328 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 17.96540 | 17.64220 | | | -1.79901 | 0.00000 | 0.00000 | 215 |
| 13/04/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 7.23563 | 7.54030 | | | 4.21062 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 7.25502 | 7.55984 | | | 4.20156 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.06103 | 0.04250 | | | -30.36892 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 7.24533 | 7.55007 | | | 4.20608 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.06073 | 0.04227 | | | -30.39163 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.06042 | 0.04204 | | | -30.41420 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.58015 | 0.69125 | | | 19.15076 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 18.29210 | 17.96220 | | | -1.80351 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.58785 | 0.70073 | | | 19.20192 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.66225 | 1.44345 | | | -13.16278 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.58399 | 0.69597 | | | 19.17544 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.65609 | 1.43817 | | | -13.15851 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.64995 | 1.43293 | | | -13.15327 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/06/19 | 0.16 | P | Foreign Exchange Future | 0.03343 | 0.03551 | | | 6.22043 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/06/19 | | | Foreign Exchange Future | 0.12663 | 0.12452 | | | -1.66552 | 0.00000 | 0.00000 | 3,823 |
| 13/04/2017 | ¥ / R 2017/06/19 | 0.17 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -66.41083 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/06/19 | 0.15 | C | Foreign Exchange Future | 0.00020 | 0.00012 | | | -40.81348 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/06/19 | 0.16 | C | Foreign Exchange Future | 0.00006 | 0.00003 | | | -53.17784 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/06/19 | 0.15 | P | Foreign Exchange Future | 0.02358 | 0.02560 | | | 8.59400 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/06/19 | 0.17 | P | Foreign Exchange Future | 0.04339 | 0.04549 | | | 4.83807 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00119 | 0.00094 | | | -20.55838 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.03142 | 0.03345 | | | 6.46130 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.12914 | 0.12698 | | | -1.66951 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.02205 | 0.02396 | | | 8.66965 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.04112 | 0.04321 | | | 5.08056 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00056 | 0.00044 | | | -22.35899 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00026 | 0.00020 | | | -25.23966 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.13173 | 0.12953 | | | -1.66633 | 0.13032 | 0.13032 | 1 |
| 13/04/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00036 | 0.00052 | | | 42.04760 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.00650 | 0.00760 | | | 16.96649 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00210 | 0.00268 | | | 27.91830 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.02209 | 0.02005 | | | -9.24163 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.01383 | 0.01222 | | | -11.63974 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00823 | 0.00714 | | | -13.27302 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/04/13 | | | Any day expiry | 14.54610 | 14.31000 | | | -1.62312 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/04/13 | 14.80 | C | Any day expiry | 0.00961 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/04/13 | 14.80 | P | Any day expiry | 0.26351 | 0.49000 | | | 85.95099 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/04/28 | | | Any day expiry | 14.54930 | 14.27970 | | | -1.85301 | 0.00000 | 0.00000 | 5 |
| 13/04/2017 | € / R 2017/04/28 | 13.80 | P | Any day expiry | 0.01307 | 0.03777 | | | 188.98656 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/04/28 | 13.80 | C | Any day expiry | 0.76237 | 0.51747 | | | -32.12306 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | 19.20 | C | Foreign Exchange Future | 0.00793 | 0.00428 | | | -45.97420 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | | | Foreign Exchange Future | 14.72950 | 14.46270 | | | -1.81133 | 14.65610 | 14.49500 | 108,215 |
| 13/04/2017 | € / R 2017/06/19 | 19.18 | C | Foreign Exchange Future | 0.00795 | 0.00440 | | | -44.64658 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | € / R 2017/06/19 | 16.26 | P | Foreign Exchange Future | 1.60112 | 1.84038 | | | 14.94294 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | 19.19 | C | Foreign Exchange Future | 0.00794 | 0.00434 | | | -45.31409 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | 14.11 | C | Foreign Exchange Future | 0.76087 | 0.56962 | | | -25.13618 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | 19.18 | P | Foreign Exchange Future | 4.45845 | 4.72170 | | | 5.90449 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | 14.11 | P | Foreign Exchange Future | 0.14137 | 0.21692 | | | 53.43867 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | 19.20 | P | Foreign Exchange Future | 4.47843 | 4.74158 | | | 5.87604 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | 16.26 | C | Foreign Exchange Future | 0.07062 | 0.04308 | | | -39.00438 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/06/19 | 19.19 | P | Foreign Exchange Future | 4.46844 | 4.73164 | | | 5.89022 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 15.03150 | 14.75940 | | | -1.81020 | 14.93000 | 14.83000 | 7,041 |
| 13/04/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 4.45139 | 4.71580 | | | 5.93991 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 4.47099 | 4.73548 | | | 5.91565 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 4.46119 | 4.72564 | | | 5.92774 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.02289 | 0.01520 | | | -33.60714 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.02269 | 0.01504 | | | -33.72366 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.02249 | 0.01488 | | | -33.83804 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 6.12063 | 6.38290 | | | 4.28495 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 2.92280 | 3.16187 | | | 8.17959 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 1.57495 | 1.36196 | | | -13.52352 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 15.33850 | 15.06260 | | | -1.79874 | 0.00000 | 0.00000 | 4,478 |
| 13/04/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.45931 | 0.38016 | | | -17.23152 | 0.00000 | 0.00000 | 18,000 |
| 13/04/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.04913 | 0.03550 | | | -27.74818 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 2.91375 | 3.15240 | | | 8.19043 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.23645 | 0.29936 | | | 26.60693 | 0.00000 | 0.00000 | 18,000 |
| 13/04/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 2.93185 | 3.17134 | | | 8.16861 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 1.51081 | 1.70756 | | | 13.02311 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.20130 | 0.16447 | | | -18.29503 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.20035 | 0.16394 | | | -18.17216 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.20225 | 0.16500 | | | -18.41861 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.54237 | 0.65345 | | | 20.47895 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.34489 | 1.17264 | | | -12.80808 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 15.65690 | 15.37410 | | | -1.80623 | 0.00000 | 0.00000 | 1,115 |
| 13/04/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.33927 | 1.16755 | | | -12.82243 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.33368 | 1.16247 | | | -12.83746 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.53799 | 0.64854 | | | 20.54757 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.54678 | 0.65837 | | | 20.40819 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/06/19 | | | Foreign Exchange Future | 10.34550 | 10.28000 | | | -0.63313 | 10.39250 | 10.34890 | 23,633 |
| 13/04/2017 | AU\$ / R 2017/06/19 | 12.05 | P | Foreign Exchange Future | 1.71903 | 1.78115 | | | 3.61363 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/06/19 | 12.07 | P | Foreign Exchange Future | 1.73883 | 1.80099 | | | 3.57505 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/06/19 | 12.06 | P | Foreign Exchange Future | 1.72893 | 1.79107 | | | 3.59423 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/06/19 | 12.07 | C | Foreign Exchange Future | 0.01433 | 0.01099 | | | -23.28113 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/06/19 | 12.05 | C | Foreign Exchange Future | 0.01453 | 0.01115 | | | -23.26827 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/06/19 | 12.06 | C | Foreign Exchange Future | 0.01443 | 0.01107 | | | -23.27595 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.04117 | 0.03581 | | | -13.02631 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.72624 | 1.78885 | | | 3.62677 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.49430 | 10.42640 | | | -0.64702 | 0.00000 | 0.00000 | 4,105 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.04054 | 0.03525 | | | -13.05574 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.03992 | 0.03470 | | | -13.08511 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.71687 | 1.77941 | | | 3.64247 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.73562 | 1.79830 | | | 3.61117 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.14334 | 0.12980 | | | -9.44497 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.64370 | 10.57500 | | | -0.64545 | 0.00000 | 0.00000 | 58 |
| 13/04/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.14625 | 0.13248 | | | -9.41120 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.37964 | 1.43480 | | | 3.99823 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.37109 | 1.42614 | | | 4.01509 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.36255 | 1.41748 | | | 4.03188 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.14479 | 0.13114 | | | -9.42737 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/06/19 | 11.75 | P | Foreign Exchange Future | 1.33996 | 1.53180 | | | 14.31665 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/06/19 | | | Foreign Exchange Future | 10.43230 | 10.23370 | | | -1.90370 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/06/19 | 11.74 | P | Foreign Exchange Future | 1.33014 | 1.52193 | | | 14.41841 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/06/19 | 11.73 | P | Foreign Exchange Future | 1.32033 | 1.51206 | | | 14.52162 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/06/19 | 11.74 | C | Foreign Exchange Future | 0.02244 | 0.01563 | | | -30.36512 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/06/19 | 11.75 | C | Foreign Exchange Future | 0.02226 | 0.01550 | | | -30.38245 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/06/19 | 11.73 | C | Foreign Exchange Future | 0.02263 | 0.01576 | | | -30.34598 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.61100 | 10.40820 | | | -1.91122 | 0.00000 | 0.00000 | 10 |
| 13/04/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.19406 | 0.14184 | | | -26.91012 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.19194 | 0.14023 | | | -26.94133 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.19620 | 0.14346 | | | -26.88057 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 0.87306 | 1.02364 | | | 17.24712 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 0.86520 | 1.01526 | | | 17.34383 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 0.88094 | 1.03203 | | | 17.15062 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.78980 | 10.58350 | | | -1.91199 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.37309 | 0.45798 | | | 22.75063 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.38264 | 0.46881 | | | 22.52089 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.37785 | 0.46338 | | | 22.63537 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.63289 | 0.51148 | | | -19.18470 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.62765 | 0.50688 | | | -19.24211 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.62244 | 0.50231 | | | -19.29950 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/06/19 | 15.88 | C | Foreign Exchange Future | 0.03810 | 0.02506 | | | -34.23818 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/06/19 | | | Foreign Exchange Future | 13.81140 | 13.55290 | | | -1.87164 | 0.00000 | 0.00000 | 1,356 |
| 13/04/2017 | CHF / R 2017/06/19 | 15.89 | C | Foreign Exchange Future | 0.03771 | 0.02481 | | | -34.21844 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/06/19 | 15.87 | C | Foreign Exchange Future | 0.03850 | 0.02531 | | | -34.25492 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/06/19 | 15.87 | P | Foreign Exchange Future | 2.09710 | 2.34241 | | | 11.69778 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/06/19 | 15.88 | P | Foreign Exchange Future | 2.10670 | 2.35216 | | | 11.65112 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/06/19 | 15.89 | P | Foreign Exchange Future | 2.11631 | 2.36191 | | | 11.60486 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 14.11220 | 13.84790 | | | -1.87285 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.51721 | 1.72597 | | | 13.75931 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.24777 | 0.19243 | | | -22.33370 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.24614 | 0.19101 | | | -22.39900 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.24941 | 0.19387 | | | -22.26961 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.53394 | 1.74311 | | | 13.63591 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.52557 | 1.73453 | | | 13.69748 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 14.42060 | 14.15120 | | | -1.86816 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.95284 | 0.80240 | | | -15.78849 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.55735 | 0.67575 | | | 21.24264 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.56714 | 0.68667 | | | 21.07558 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.56224 | 0.68120 | | | 21.15838 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.94774 | 0.79787 | | | -15.81347 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.95795 | 0.80695 | | | -15.76307 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/06/19 | 2.25 | C | Foreign Exchange Future | 0.00600 | 0.00479 | | | -20.09618 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/06/19 | | | Foreign Exchange Future | 1.99540 | 1.96340 | | | -1.60369 | 0.00000 | 0.00000 | 10 |
| 13/04/2017 | CNH / R 2017/06/19 | 2.26 | C | Foreign Exchange Future | 0.00571 | 0.00454 | | | -20.51840 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/06/19 | 2.24 | C | Foreign Exchange Future | 0.00631 | 0.00506 | | | -19.69056 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/06/19 | 2.25 | P | Foreign Exchange Future | 0.26060 | 0.29139 | | | 11.81700 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/06/19 | 2.24 | P | Foreign Exchange Future | 0.25091 | 0.28166 | | | 12.25895 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/06/19 | 2.26 | P | Foreign Exchange Future | 0.27031 | 0.30114 | | | 11.40439 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.18411 | 0.20823 | | | 13.10247 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 2.01400 | 1.98170 | | | -1.60377 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.17621 | 0.19994 | | | 13.46892 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.16842 | 0.19175 | | | 13.85045 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.04021 | 0.03164 | | | -21.30742 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.03811 | 0.02993 | | | -21.45782 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.04242 | 0.03345 | | | -21.15279 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.06304 | 0.07463 | | | 18.39012 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 2.03200 | 1.99990 | | | -1.57972 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.13938 | 0.11933 | | | -14.38532 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.15120 | 0.12991 | | | -14.08053 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.14504 | 0.12453 | | | -14.13844 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.05920 | 0.07001 | | | 18.26217 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.06738 | 0.07943 | | | 17.88254 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH/R 2017/05/02 | 1.98 | C | Any day expiry | 0.03534 | 0.01908 | | | -46.01998 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH/R 2017/05/02 | | | Any day expiry | 1.98580 | 1.95380 | | | -1.61144 | 0.00000 | 0.00000 | 362 |
| 13/04/2017 | CNH/R 2017/05/02 | 1.96 | C | Any day expiry | 0.04685 | 0.02641 | | | -43.63828 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH/R 2017/05/02 | 1.98 | P | Any day expiry | 0.02954 | 0.04528 | | | 53.27234 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH/R 2017/05/02 | 1.97 | P | Any day expiry | 0.02506 | 0.03870 | | | 54.43590 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH/R 2017/05/02 | 1.96 | P | Any day expiry | 0.02105 | 0.03261 | | | 54.87618 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | CNH/R 2017/05/02 | 1.97 | C | Any day expiry | 0.04086 | 0.02250 | | | -44.94008 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/06/19 | 2.17 | C | Foreign Exchange Future | 0.00890 | 0.00680 | | | -23.56731 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/06/19 | | | Foreign Exchange Future | 1.98240 | 1.94580 | | | -1.84625 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/06/19 | 2.18 | C | Foreign Exchange Future | 0.00856 | 0.00649 | | | -24.21141 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/06/19 | 2.16 | C | Foreign Exchange Future | 0.00928 | 0.00715 | | | -22.94684 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/06/19 | 2.17 | P | Foreign Exchange Future | 0.19650 | 0.23100 | | | 17.55811 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/06/19 | 2.16 | P | Foreign Exchange Future | 0.18688 | 0.22135 | | | 18.44615 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/06/19 | 2.18 | P | Foreign Exchange Future | 0.20616 | 0.24069 | | | 16.74725 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.11628 | 0.09268 | | | -20.29309 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 2.02370 | 1.98640 | | | -1.84316 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.11041 | 0.08763 | | | -20.63929 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.04864 | 0.06155 | | | 26.52865 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.05671 | 0.07123 | | | 25.58689 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.12234 | 0.09795 | | | -19.94058 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.05258 | 0.06628 | | | 26.06205 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.06610 | 2.02820 | | | -1.83437 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.04610 | 0.00820 | | | -82.21258 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.06610 | 0.02820 | | | -57.33737 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.05610 | 0.01820 | | | -67.55793 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/06/19 | | | Foreign Exchange Future | 1.78210 | 1.74770 | | | -1.93031 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/06/19 | 1.96 | P | Foreign Exchange Future | 0.18849 | 0.21948 | | | 16.44182 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/06/19 | 1.97 | C | Foreign Exchange Future | 0.00960 | 0.00668 | | | -30.37571 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/06/19 | 1.98 | C | Foreign Exchange Future | 0.00870 | 0.00623 | | | -28.37589 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/06/19 | 1.96 | C | Foreign Exchange Future | 0.01059 | 0.00718 | | | -32.20157 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/06/19 | 1.98 | P | Foreign Exchange Future | 0.20660 | 0.23853 | | | 15.45648 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/06/19 | 1.97 | P | Foreign Exchange Future | 0.19750 | 0.22898 | | | 15.94206 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.04083 | 0.03211 | | | -21.34392 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.17624 | 0.20299 | | | 15.17537 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.81260 | 1.77750 | | | -1.93644 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.16823 | 0.19461 | | | 15.68439 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.18436 | 0.21145 | | | 14.69331 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.03884 | 0.03049 | | | -21.50933 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.03696 | 0.02895 | | | -21.67231 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.13326 | 0.11278 | | | -15.37181 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.84210 | 1.80670 | | | -1.92172 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.13867 | 0.11760 | | | -15.19257 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.12805 | 0.10814 | | | -15.54872 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.05657 | 0.07090 | | | 25.33890 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.06595 | 0.08144 | | | 23.48484 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.06116 | 0.07608 | | | 24.38495 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | KES / R 2017/06/19 | | | Foreign Exchange Future | 0.13220 | 0.12980 | | | -1.81543 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.13180 | 0.12870 | | | -2.35205 | 0.00000 | 0.00000 | 1,382 |
| 13/04/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.13130 | 0.12860 | | | -2.05636 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NGN / R 2017/06/19 | | | Foreign Exchange Future | 0.03910 | 0.03910 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/06/19 | | | Foreign Exchange Future | 9.56310 | 9.49040 | | | -0.76021 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/06/19 | 10.95 | C | Foreign Exchange Future | 0.01626 | 0.01221 | | | -24.87283 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/06/19 | 10.96 | C | Foreign Exchange Future | 0.01611 | 0.01211 | | | -24.81271 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/06/19 | 10.94 | C | Foreign Exchange Future | 0.01641 | 0.01232 | | | -24.93158 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/06/19 | 10.96 | P | Foreign Exchange Future | 1.41301 | 1.48171 | | | 4.86213 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/06/19 | 10.95 | P | Foreign Exchange Future | 1.40316 | 1.47181 | | | 4.89299 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/06/19 | 10.94 | P | Foreign Exchange Future | 1.39331 | 1.46192 | | | 4.92422 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.69300 | 9.61920 | | | -0.76137 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.11317 | 0.09773 | | | -13.64122 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.11171 | 0.09617 | | | -13.91024 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.11465 | 0.09931 | | | -13.37608 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 1.00871 | 1.06697 | | | 5.77583 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 1.00017 | 1.05853 | | | 5.83526 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 0.99165 | 1.05011 | | | 5.89567 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.44350 | 0.49861 | | | 12.42659 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.45343 | 0.50867 | | | 12.18241 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.82260 | 9.74800 | | | -0.75947 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.45603 | 0.43667 | | | -4.24553 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.45621 | 0.43659 | | | -4.30105 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.45610 | 0.43661 | | | -4.27274 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.43361 | 0.48859 | | | 12.67920 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/06/19 | | | Foreign Exchange Future | 1.29820 | 1.28400 | | | -1.09382 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/06/19 | 1.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/06/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/06/19 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/06/19 | 1.39 | P | Foreign Exchange Future | 0.09180 | 0.10600 | | | 15.46841 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/06/19 | 1.38 | P | Foreign Exchange Future | 0.08180 | 0.09600 | | | 17.35941 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/06/19 | 1.40 | P | Foreign Exchange Future | 0.10180 | 0.11600 | | | 13.94892 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.31450 | 1.30010 | | | -1.09547 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.05550 | 0.06990 | | | 25.94595 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.06550 | 0.07990 | | | 21.98473 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.04550 | 0.05990 | | | 31.64835 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.01990 | 0.00530 | | | -73.36683 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.32990 | 1.31530 | | | -1.09783 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00990 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00470 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.02990 | 0.01530 | | | -48.82943 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | QUANTO £ / \$ 2017/06/19 | | | Foreign Exchange Future | 1.25300 | 1.25400 | | | 0.07981 | 0.00000 | 0.00000 | 4,048 |
| 13/04/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.25610 | 1.25730 | | | 0.09553 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.25970 | 1.26080 | | | 0.08732 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | QUANTO € / \$ 2017/06/19 | | | Foreign Exchange Future | 1.06510 | 1.06580 | | | 0.06572 | 0.00000 | 0.00000 | 30,283 |
| 13/04/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.07020 | 1.07100 | | | 0.07475 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.07550 | 1.07650 | | | 0.09298 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | RAIN 2017/06/19 | | | Foreign Exchange Future | 23,238.10000 | 22,830.59000 | | | -1.75363 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | SGD / R 2017/06/19 | 10.51 | P | Foreign Exchange Future | 0.69194 | 0.83144 | | | 20.16085 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | SGD / R 2017/06/19 | | | Foreign Exchange Future | 9.89060 | 9.71630 | | | -1.76228 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | SGD / R 2017/06/19 | 10.53 | P | Foreign Exchange Future | 0.70868 | 0.84924 | | | 19.83421 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 13/04/2017 | SGD / R 2017/06/19 | 10.52 | C | Foreign Exchange Future | 0.07089 | 0.03663 | | | -48.33540 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | SGD / R 2017/06/19 | 10.53 | C | Foreign Exchange Future | 0.06928 | 0.03554 | | | -48.69927 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | SGD / R 2017/06/19 | 10.51 | C | Foreign Exchange Future | 0.07254 | 0.03774 | | | -47.97202 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | SGD / R 2017/06/19 | 10.52 | P | Foreign Exchange Future | 0.70029 | 0.84033 | | | 19.99635 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | TRY / R 2017/06/19 | 4.26 | C | Foreign Exchange Future | 0.00933 | 0.00644 | | | -30.96979 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | TRY / R 2017/06/19 | | | Foreign Exchange Future | 3.70270 | 3.63820 | | | -1.74197 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | TRY / R 2017/06/19 | 4.26 | P | Foreign Exchange Future | 0.56663 | 0.62824 | | | 10.87331 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | TRY / R 2017/06/19 | 4.27 | P | Foreign Exchange Future | 0.57644 | 0.63812 | | | 10.70138 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | TRY / R 2017/06/19 | 4.28 | P | Foreign Exchange Future | 0.58625 | 0.64801 | | | 10.53449 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | TRY / R 2017/06/19 | 4.27 | C | Foreign Exchange Future | 0.00914 | 0.00632 | | | -30.78986 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | TRY / R 2017/06/19 | 4.28 | C | Foreign Exchange Future | 0.00895 | 0.00621 | | | -30.61177 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ZMW / R 2017/06/19 | | | Foreign Exchange Future | 1.42780 | 1.40760 | | | -1.41476 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.40600 | 1.38400 | | | -1.56472 | 0.00000 | 0.00000 | 0 |
| 13/04/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.38510 | 1.36350 | | | -1.55945 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,348,257

Option Open Interest

1,818,192

Total

3,166,449