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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/09/2017 TO 18/09/2017

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 4.21790 | 4.13450 | | | -1.97729 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 4.19790 | 4.11450 | | | -1.98671 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.32 | C | Foreign Exchange Future | 0.00007 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.75 | C | Foreign Exchange Future | 0.42255 | 0.50550 | | | 19.63135 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.40 | P | Foreign Exchange Future | 0.23542 | 0.14450 | | | -38.61992 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.69 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.00 | P | Foreign Exchange Future | 0.00686 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.47 | C | Foreign Exchange Future | 0.00004 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.00 | P | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 16.00 | P | Foreign Exchange Future | 2.82790 | 2.74450 | | | -2.94924 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.50 | C | Foreign Exchange Future | 0.67214 | 0.75550 | | | 12.40191 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.80 | P | Foreign Exchange Future | 0.00076 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.55 | P | Foreign Exchange Future | 1.37794 | 1.29450 | | | -6.05514 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.30 | P | Foreign Exchange Future | 0.14408 | 0.04450 | | | -69.11438 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.94 | C | Foreign Exchange Future | 0.00039 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.45 | P | Foreign Exchange Future | 0.28321 | 0.19450 | | | -31.32331 | 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 |
|------------|-------------------|----------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2017/09/18 | 13.13 | P | Foreign Exchange Future | 0.02876 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.60 | P | Foreign Exchange Future | 0.00010 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.00 | P | Foreign Exchange Future | 0.82818 | 0.74450 | | | -10.10440 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.25 | C | Foreign Exchange Future | 0.00009 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.26 | C | Foreign Exchange Future | 0.91213 | 0.99550 | | | 9.13965 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.81 | C | Foreign Exchange Future | 0.00081 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.55 | P | Foreign Exchange Future | 0.00006 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.90 | C | Foreign Exchange Future | 0.00048 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.25 | P | Foreign Exchange Future | 0.10238 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.54 | P | Foreign Exchange Future | 0.00006 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.96 | P | Foreign Exchange Future | 0.00437 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.07 | P | Foreign Exchange Future | 0.01502 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 13.17210 | 13.25550 | | | 0.63316 | 13.26000 | 13.17430 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 4.20790 | 4.12450 | | | -1.98199 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.76 | C | Foreign Exchange Future | 0.00101 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.76 | P | Foreign Exchange Future | 0.58891 | 0.50450 | | | -14.33387 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.32 | P | Foreign Exchange Future | 1.14797 | 1.06450 | | | -7.27076 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 1 000.00 | P | Foreign Exchange Future | 986.82790 | 986.74450 | | | -0.00845 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 1 000.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.03 | P | Foreign Exchange Future | 3.85790 | 3.77450 | | | -2.16180 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.80 | C | Foreign Exchange Future | 0.37286 | 0.45550 | | | 22.16529 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.72 | P | Foreign Exchange Future | 1.54793 | 1.46450 | | | -5.38984 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.72 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.50 | P | Foreign Exchange Future | 1.32794 | 1.24450 | | | -6.28327 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.50 | C | Foreign Exchange Future | 0.00004 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.55 | C | Foreign Exchange Future | 0.00004 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.70 | C | Foreign Exchange Future | 0.00132 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.70 | P | Foreign Exchange Future | 0.52922 | 0.44450 | | | -16.00793 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.20 | C | Foreign Exchange Future | 0.97213 | 1.05550 | | | 8.57570 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.20 | P | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.60 | C | Foreign Exchange Future | 0.57220 | 0.65550 | | | 14.55735 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.25 | P | Foreign Exchange Future | 1.07799 | 0.99450 | | | -7.74477 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.20 | P | Foreign Exchange Future | 0.06540 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.20 | C | Foreign Exchange Future | 0.03750 | 0.05550 | | | 47.99684 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.90 | P | Foreign Exchange Future | 0.00224 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.90 | C | Foreign Exchange Future | 0.27434 | 0.35550 | | | 29.58519 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.90 | P | Foreign Exchange Future | 0.72838 | 0.64450 | | | -11.51644 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.74 | P | Foreign Exchange Future | 1.56793 | 1.48450 | | | -5.32106 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.74 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 15.10 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 15.10 | P | Foreign Exchange Future | 1.92793 | 1.84450 | | | -4.32723 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.75 | P | Foreign Exchange Future | 0.00045 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2017/09/18 | 16.40 | P | Foreign Exchange Future | 3.22790 | 3.14450 | | | -2.58372 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.40 | C | Foreign Exchange Future | 0.00752 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.22 | C | Foreign Exchange Future | 0.00010 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.69 | P | Foreign Exchange Future | 1.51793 | 1.43450 | | | -5.49641 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.00 | C | Foreign Exchange Future | 0.17896 | 0.25550 | | | 42.76790 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 4.82790 | 4.74450 | | | -1.72746 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.47 | P | Foreign Exchange Future | 1.29794 | 1.21450 | | | -6.42859 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.00 | C | Foreign Exchange Future | 1.17213 | 1.25550 | | | 7.11276 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.50 | P | Foreign Exchange Future | 0.00004 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.14 | P | Foreign Exchange Future | 0.03193 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.30 | C | Foreign Exchange Future | 0.01618 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.94 | P | Foreign Exchange Future | 0.76829 | 0.68450 | | | -10.90586 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.45 | C | Foreign Exchange Future | 0.00531 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.13 | C | Foreign Exchange Future | 0.07086 | 0.12550 | | | 77.11404 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.00 | C | Foreign Exchange Future | 0.00028 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.26 | P | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.81 | P | Foreign Exchange Future | 0.63871 | 0.55450 | | | -13.18478 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.65 | C | Foreign Exchange Future | 0.00167 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.55 | C | Foreign Exchange Future | 0.62216 | 0.70550 | | | 13.39441 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.25 | C | Foreign Exchange Future | 0.02448 | 0.00550 | | | -77.53139 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.48 | P | Foreign Exchange Future | 0.31226 | 0.22450 | | | -28.10522 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.54 | C | Foreign Exchange Future | 0.63216 | 0.71550 | | | 13.18353 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.96 | C | Foreign Exchange Future | 0.21647 | 0.29550 | | | 36.50644 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.07 | C | Foreign Exchange Future | 0.11712 | 0.18550 | | | 58.38416 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.75 | C | Foreign Exchange Future | 0.00106 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.75 | P | Foreign Exchange Future | 0.57896 | 0.49450 | | | -14.58786 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 16.80 | P | Foreign Exchange Future | 3.62790 | 3.54450 | | | -2.29885 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 16.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.22 | P | Foreign Exchange Future | 1.04800 | 0.96450 | | | -7.96753 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.20 | P | Foreign Exchange Future | 1.02801 | 0.94450 | | | -8.12335 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.20 | C | Foreign Exchange Future | 0.00011 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.00 | P | Foreign Exchange Future | 3.82790 | 3.74450 | | | -2.17874 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 17.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.50 | P | Foreign Exchange Future | 0.33174 | 0.24450 | | | -26.29853 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.50 | C | Foreign Exchange Future | 0.00384 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.14 | C | Foreign Exchange Future | 0.06403 | 0.11550 | | | 80.37941 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 15.00 | P | Foreign Exchange Future | 1.82793 | 1.74450 | | | -4.56401 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 15.00 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.80 | P | Foreign Exchange Future | 0.62876 | 0.54450 | | | -13.40138 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.80 | C | Foreign Exchange Future | 0.00086 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.33 | P | Foreign Exchange Future | 1.15796 | 1.07450 | | | -7.20776 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 14.33 | C | Foreign Exchange Future | 0.00006 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.63 | C | Foreign Exchange Future | 0.00185 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2017/09/18 | 13.63 | P | Foreign Exchange Future | 0.45975 | 0.37450 | | | -18.54182 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 16.50 | P | Foreign Exchange Future | 3.32790 | 3.24450 | | | -2.50608 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.25 | C | Foreign Exchange Future | 0.92213 | 1.00550 | | | 9.04056 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.25 | P | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.65 | P | Foreign Exchange Future | 0.47957 | 0.39450 | | | -17.73865 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.48 | C | Foreign Exchange Future | 0.00436 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.42 | P | Foreign Exchange Future | 0.25442 | 0.16450 | | | -35.34402 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.42 | C | Foreign Exchange Future | 0.00652 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.15 | C | Foreign Exchange Future | 0.05751 | 0.10550 | | | 83.44955 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.15 | P | Foreign Exchange Future | 0.03541 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.35 | C | Foreign Exchange Future | 0.01090 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 13.35 | P | Foreign Exchange Future | 0.18880 | 0.09450 | | | -49.94812 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.85 | P | Foreign Exchange Future | 0.00129 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/18 | 12.85 | C | Foreign Exchange Future | 0.32339 | 0.40550 | | | 25.38958 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/22 | 12.50 | P | Any day expiry | 0.00243 | 0.00102 | | | -58.22686 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/22 | 12.75 | P | Any day expiry | 0.01130 | 0.00455 | | | -59.70437 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/22 | | | Any day expiry | 13.17570 | 13.29210 | | | 0.88344 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/22 | 12.50 | C | Any day expiry | 0.67813 | 0.79312 | | | 16.95575 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/22 | 12.75 | C | Any day expiry | 0.43700 | 0.54665 | | | 25.09270 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/22 | 13.00 | P | Any day expiry | 0.04521 | 0.01914 | | | -57.66805 | 0.00000 | 0.00000 | 20,000 |
| 18/09/2017 | \$ / R 2017/09/22 | 13.00 | C | Any day expiry | 0.22091 | 0.31124 | | | 40.88904 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/26 | | | Any day expiry | 13.18280 | 13.29930 | | | 0.88373 | 0.00000 | 0.00000 | 75 |
| 18/09/2017 | \$ / R 2017/09/26 | 13.33 | C | Any day expiry | 0.07154 | 0.10353 | | | 44.72081 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/26 | 13.33 | P | Any day expiry | 0.21874 | 0.13423 | | | -38.63330 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/27 | 17.13 | P | Any day expiry | 3.94568 | 3.82924 | | | -2.95101 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/27 | | | Any day expiry | 13.18460 | 13.30110 | | | 0.88361 | 0.00000 | 0.00000 | 1,239 |
| 18/09/2017 | \$ / R 2017/09/27 | 17.13 | C | Any day expiry | 0.00028 | 0.00034 | | | 22.39286 | 0.00000 | 0.00000 | 60 |
| 18/09/2017 | \$ / R 2017/09/27 | 13.50 | C | Any day expiry | 0.04038 | 0.05550 | | | 37.43475 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/27 | 13.50 | P | Any day expiry | 0.35578 | 0.25440 | | | -28.49615 | 0.00000 | 0.00000 | 60 |
| 18/09/2017 | \$ / R 2017/09/28 | 13.18 | P | Any day expiry | 0.13523 | 0.08080 | | | -40.25538 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/28 | | | Any day expiry | 13.18670 | 13.30290 | | | 0.88119 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/28 | 13.18 | C | Any day expiry | 0.14193 | 0.20370 | | | 43.51386 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/29 | 13.02 | P | Any day expiry | 0.07628 | 0.04251 | | | -44.27356 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/09/29 | | | Any day expiry | 13.18890 | 13.30510 | | | 0.88104 | 0.00000 | 0.00000 | 1,701 |
| 18/09/2017 | \$ / R 2017/09/29 | 13.02 | C | Any day expiry | 0.24518 | 0.32761 | | | 33.61877 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/06 | 13.40 | C | Any day expiry | 0.10692 | 0.14054 | | | 31.45194 | 0.00000 | 0.00000 | 15,000 |
| 18/09/2017 | \$ / R 2017/10/06 | | | Any day expiry | 13.20380 | 13.32020 | | | 0.88156 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/06 | 13.40 | P | Any day expiry | 0.30312 | 0.22034 | | | -27.30741 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/06 | 12.68 | C | Any day expiry | 0.54199 | 0.64980 | | | 19.89125 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/06 | 12.68 | P | Any day expiry | 0.01819 | 0.00960 | | | -47.21825 | 0.00000 | 0.00000 | 15,000 |
| 18/09/2017 | \$ / R 2017/10/13 | | | Any day expiry | 13.21870 | 13.33540 | | | 0.88284 | 0.00000 | 0.00000 | 90 |
| 18/09/2017 | \$ / R 2017/10/13 | 13.28 | C | Any day expiry | 0.17845 | 0.22990 | | | 28.83090 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/13 | 13.28 | P | Any day expiry | 0.23975 | 0.17450 | | | -27.21682 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/16 | | | Any day expiry | 13.22510 | 13.34190 | | | 0.88317 | 0.00000 | 0.00000 | 662 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2017/10/16 | 13.20 | P | Any day expiry | 0.19937 | 0.14414 | | | -27.70134 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/16 | 13.20 | C | Any day expiry | 0.22447 | 0.28604 | | | 27.42913 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/23 | 14.00 | P | Any day expiry | 0.81880 | 0.71689 | | | -12.44680 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/23 | | | Any day expiry | 13.23970 | 13.35670 | | | 0.88371 | 0.00000 | 0.00000 | 834 |
| 18/09/2017 | \$ / R 2017/10/23 | 14.81 | P | Any day expiry | 1.58182 | 1.46812 | | | -7.18794 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/23 | 14.81 | C | Any day expiry | 0.01152 | 0.01482 | | | 28.64783 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/23 | 14.00 | C | Any day expiry | 0.05850 | 0.07359 | | | 25.78687 | 0.00000 | 0.00000 | 500 |
| 18/09/2017 | \$ / R 2017/10/27 | 17.45 | C | Any day expiry | 0.00111 | 0.00127 | | | 14.86060 | 0.00000 | 0.00000 | 60 |
| 18/09/2017 | \$ / R 2017/10/27 | | | Any day expiry | 13.24780 | 13.36490 | | | 0.88392 | 0.00000 | 0.00000 | 913 |
| 18/09/2017 | \$ / R 2017/10/27 | 14.10 | P | Any day expiry | 0.91177 | 0.80881 | | | -11.29274 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/27 | 14.10 | C | Any day expiry | 0.05957 | 0.07371 | | | 23.72777 | 0.00000 | 0.00000 | 1,000 |
| 18/09/2017 | \$ / R 2017/10/27 | 12.92 | C | Any day expiry | 0.44240 | 0.52572 | | | 18.83220 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/27 | 12.92 | P | Any day expiry | 0.11460 | 0.08082 | | | -29.48140 | 0.00000 | 0.00000 | 1,000 |
| 18/09/2017 | \$ / R 2017/10/27 | 13.50 | P | Any day expiry | 0.42104 | 0.34207 | | | -18.75672 | 0.00000 | 0.00000 | 60 |
| 18/09/2017 | \$ / R 2017/10/27 | 13.50 | C | Any day expiry | 0.16884 | 0.20697 | | | 22.58089 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/10/27 | 17.45 | P | Any day expiry | 4.20331 | 4.08637 | | | -2.78198 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/06 | | | Any day expiry | 13.26810 | 13.38540 | | | 0.88408 | 0.00000 | 0.00000 | 200 |
| 18/09/2017 | \$ / R 2017/11/06 | 13.27 | P | Any day expiry | 0.29208 | 0.23331 | | | -20.12173 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/06 | 13.27 | C | Any day expiry | 0.29018 | 0.34871 | | | 20.16960 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/09 | | | Any day expiry | 13.27420 | 13.39160 | | | 0.88442 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/09 | 13.36 | P | Any day expiry | 0.35374 | 0.28703 | | | -18.85803 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/09 | 13.36 | C | Any day expiry | 0.26794 | 0.31863 | | | 18.91969 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/13 | 13.98 | C | Any day expiry | 0.12062 | 0.14336 | | | 18.85327 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/13 | | | Any day expiry | 13.28230 | 13.39980 | | | 0.88464 | 0.00000 | 0.00000 | 70 |
| 18/09/2017 | \$ / R 2017/11/13 | 13.98 | P | Any day expiry | 0.81832 | 0.72356 | | | -11.57961 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/16 | 13.40 | C | Any day expiry | 0.00000 | 0.32857 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/16 | | | Any day expiry | 13.40600 | 13.40600 | | | 0.00000 | 0.00000 | 0.00000 | 300 |
| 18/09/2017 | \$ / R 2017/11/16 | 13.40 | P | Any day expiry | 0.00000 | 0.32257 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/17 | 13.26 | C | Any day expiry | 0.34184 | 0.40262 | | | 17.77940 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/17 | | | Any day expiry | 13.29040 | 13.40800 | | | 0.88485 | 0.00000 | 0.00000 | 1,493 |
| 18/09/2017 | \$ / R 2017/11/17 | 13.26 | P | Any day expiry | 0.31144 | 0.25462 | | | -18.24489 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/28 | | | Any day expiry | 13.31270 | 13.43050 | | | 0.88487 | 0.00000 | 0.00000 | 1,990 |
| 18/09/2017 | \$ / R 2017/11/28 | 13.50 | P | Any day expiry | 0.47951 | 0.41393 | | | -13.67536 | 0.00000 | 0.00000 | 60 |
| 18/09/2017 | \$ / R 2017/11/28 | 17.74 | P | Any day expiry | 4.42865 | 4.31135 | | | -2.64863 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/28 | 17.74 | C | Any day expiry | 0.00135 | 0.00185 | | | 37.15090 | 0.00000 | 0.00000 | 60 |
| 18/09/2017 | \$ / R 2017/11/28 | 13.50 | C | Any day expiry | 0.29221 | 0.34443 | | | 17.87261 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/30 | 13.53 | P | Any day expiry | 0.50386 | 0.43852 | | | -12.96897 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/30 | | | Any day expiry | 13.31680 | 13.43460 | | | 0.88460 | 0.00000 | 0.00000 | 2,708 |
| 18/09/2017 | \$ / R 2017/11/30 | 12.75 | C | Any day expiry | 0.69474 | 0.78813 | | | 13.44371 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/11/30 | 12.75 | P | Any day expiry | 0.12794 | 0.10353 | | | -19.07353 | 0.00000 | 0.00000 | 157,000 |
| 18/09/2017 | \$ / R 2017/11/30 | 13.53 | C | Any day expiry | 0.29066 | 0.34312 | | | 18.04666 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/15 | 13.53 | C | Any day expiry | 0.34618 | 0.40856 | | | 18.02010 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/15 | | | Any day expiry | 13.34720 | 13.46530 | | | 0.88483 | 0.00000 | 0.00000 | 1,750 |
| 18/09/2017 | \$ / R 2017/12/15 | 13.53 | P | Any day expiry | 0.52898 | 0.47326 | | | -10.53313 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 16.55 | P | Foreign Exchange Future | 3.21204 | 3.09950 | | | -3.50353 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2017/12/18 | 17.24 | C | Foreign Exchange Future | 0.00550 | 0.00750 | | | 36.41074 | 0.00000 | 0.00000 | 33,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.35 | C | Foreign Exchange Future | 0.42482 | 0.49810 | | | 17.24881 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.87060 | 0.79617 | | | -8.54845 | 0.00000 | 0.00000 | 33,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.15 | C | Foreign Exchange Future | 0.19307 | 0.23190 | | | 20.11197 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.17 | P | Foreign Exchange Future | 3.82282 | 3.70696 | | | -3.03082 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.00 | P | Foreign Exchange Future | 0.02514 | 0.02534 | | | 0.78966 | 0.00000 | 0.00000 | 20,141 |
| 18/09/2017 | \$ / R 2017/12/18 | 15.00 | C | Foreign Exchange Future | 0.08431 | 0.10400 | | | 23.34682 | 0.00000 | 0.00000 | 5,580 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.50 | C | Foreign Exchange Future | 0.36655 | 0.43099 | | | 17.57837 | 0.00000 | 0.00000 | 11,016 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.50 | P | Foreign Exchange Future | 0.09302 | 0.08151 | | | -12.37338 | 0.00000 | 0.00000 | 16,416 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.70 | P | Foreign Exchange Future | 0.64752 | 0.58499 | | | -9.65693 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.21 | C | Foreign Exchange Future | 1.18907 | 1.30134 | | | 9.44161 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 11.75 | P | Foreign Exchange Future | 0.01733 | 0.01753 | | | 1.13880 | 0.00000 | 0.00000 | 1,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.65 | P | Foreign Exchange Future | 0.12804 | 0.11256 | | | -12.08698 | 0.00000 | 0.00000 | 1,819 |
| 18/09/2017 | \$ / R 2017/12/18 | 15.50 | C | Foreign Exchange Future | 0.05198 | 0.06482 | | | 24.70924 | 0.00000 | 0.00000 | 25,457 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.21 | C | Foreign Exchange Future | 0.48992 | 0.56931 | | | 16.20378 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.80 | P | Foreign Exchange Future | 1.54959 | 1.45482 | | | -6.11605 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.10 | P | Foreign Exchange Future | 0.29326 | 0.25926 | | | -11.59322 | 0.00000 | 0.00000 | 41,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.20 | P | Foreign Exchange Future | 0.34157 | 0.30329 | | | -11.20839 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.80 | P | Foreign Exchange Future | 0.71923 | 0.65253 | | | -9.27432 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.63 | P | Foreign Exchange Future | 1.39820 | 1.30613 | | | -6.58481 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.75 | C | Foreign Exchange Future | 0.76015 | 0.85882 | | | 12.98079 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.60 | P | Foreign Exchange Future | 1.37169 | 1.28029 | | | -6.66317 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.40 | C | Foreign Exchange Future | 0.15131 | 0.18290 | | | 20.88149 | 0.00000 | 0.00000 | 2,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.00000 | 0.62515 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.16 | C | Foreign Exchange Future | 1.23326 | 1.34626 | | | 9.16232 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.93 | C | Foreign Exchange Future | 0.00000 | 0.28608 | | | 100.00000 | 0.00000 | 0.00000 | 7,100 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.60 | C | Foreign Exchange Future | 0.33208 | 0.39200 | | | 18.04412 | 0.00000 | 0.00000 | 4,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.00509 | 0.00694 | | | 36.30401 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 13.35330 | 13.47140 | | | 0.88443 | 13.47270 | 13.36770 | 858,259 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.35 | P | Foreign Exchange Future | 0.42152 | 0.37670 | | | -10.63372 | 0.00000 | 0.00000 | 52,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.17 | C | Foreign Exchange Future | 0.00612 | 0.00836 | | | 36.52738 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.91 | C | Foreign Exchange Future | 0.24455 | 0.29160 | | | 19.23617 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.91 | P | Foreign Exchange Future | 0.80125 | 0.73020 | | | -8.86827 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.21 | P | Foreign Exchange Future | 0.34662 | 0.30791 | | | -11.16896 | 0.00000 | 0.00000 | 5,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.15 | P | Foreign Exchange Future | 0.31690 | 0.28078 | | | -11.39999 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.15 | C | Foreign Exchange Future | 0.52020 | 0.60218 | | | 15.75786 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.20 | C | Foreign Exchange Future | 1.19786 | 1.31028 | | | 9.38500 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.20 | P | Foreign Exchange Future | 0.04456 | 0.03888 | | | -12.74738 | 0.00000 | 0.00000 | 4,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.56 | C | Foreign Exchange Future | 0.00000 | 1.00447 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.56 | P | Foreign Exchange Future | 0.00000 | 0.09307 | | | 100.00000 | 0.00000 | 0.00000 | 7,100 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.22 | C | Foreign Exchange Future | 0.00000 | 0.56397 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.22 | P | Foreign Exchange Future | 0.00000 | 0.31257 | | | 100.00000 | 0.00000 | 0.00000 | 7,100 |
| 18/09/2017 | \$ / R 2017/12/18 | 16.55 | C | Foreign Exchange Future | 0.01534 | 0.02090 | | | 36.28859 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.24 | P | Foreign Exchange Future | 3.89220 | 3.77610 | | | -2.98282 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.67956 | 2.56989 | | | -4.09300 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2017/12/18 | 13.38 | P | Foreign Exchange Future | 0.43921 | 0.39242 | | | -10.65303 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 0.22390 | 0.26757 | | | 19.50792 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 16.82 | C | Foreign Exchange Future | 0.01036 | 0.01416 | | | 36.67246 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.15 | P | Foreign Exchange Future | 0.98977 | 0.91050 | | | -8.00902 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.00149 | 0.00208 | | | 39.82629 | 0.00000 | 0.00000 | 2,055 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.20 | C | Foreign Exchange Future | 0.00585 | 0.00798 | | | 36.47865 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.00 | C | Foreign Exchange Future | 0.60236 | 0.69063 | | | 14.65372 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.00 | C | Foreign Exchange Future | 1.37844 | 1.49674 | | | 8.58207 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 15.00 | P | Foreign Exchange Future | 1.73101 | 1.63260 | | | -5.68543 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.50 | P | Foreign Exchange Future | 0.51325 | 0.45959 | | | -10.45609 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.50 | C | Foreign Exchange Future | 0.94632 | 1.05291 | | | 11.26354 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.70 | C | Foreign Exchange Future | 0.30082 | 0.35639 | | | 18.47240 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.21 | P | Foreign Exchange Future | 0.04577 | 0.03994 | | | -12.74148 | 0.00000 | 0.00000 | 18,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 11.75 | C | Foreign Exchange Future | 1.62063 | 1.73893 | | | 7.29945 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.65 | C | Foreign Exchange Future | 0.83134 | 0.93396 | | | 12.34438 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 15.11 | P | Foreign Exchange Future | 1.83236 | 1.73218 | | | -5.46728 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 15.50 | P | Foreign Exchange Future | 2.19868 | 2.09342 | | | -4.78730 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.40 | C | Foreign Exchange Future | 1.02720 | 1.13604 | | | 10.59594 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.18 | C | Foreign Exchange Future | 0.50488 | 0.58556 | | | 15.98057 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.80 | C | Foreign Exchange Future | 0.10289 | 0.12622 | | | 22.67025 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.10 | C | Foreign Exchange Future | 0.54656 | 0.63066 | | | 15.38754 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.20 | C | Foreign Exchange Future | 0.49487 | 0.57469 | | | 16.12858 | 0.00000 | 0.00000 | 7,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.80 | C | Foreign Exchange Future | 0.27253 | 0.32393 | | | 18.85861 | 0.00000 | 0.00000 | 5,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.63 | C | Foreign Exchange Future | 0.12150 | 0.14753 | | | 21.42477 | 0.00000 | 0.00000 | 10,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.75 | P | Foreign Exchange Future | 0.15685 | 0.13742 | | | -12.38588 | 0.00000 | 0.00000 | 2,600 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.60 | C | Foreign Exchange Future | 0.12499 | 0.15169 | | | 21.36341 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.40 | P | Foreign Exchange Future | 1.19801 | 1.11150 | | | -7.22072 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.00000 | 0.33655 | | | 100.00000 | 0.00000 | 0.00000 | 3,750 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.76 | P | Foreign Exchange Future | 0.16004 | 0.14010 | | | -12.45842 | 0.00000 | 0.00000 | 550 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.16 | P | Foreign Exchange Future | 0.03996 | 0.03486 | | | -12.77326 | 0.00000 | 0.00000 | 550 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.93 | P | Foreign Exchange Future | 0.00000 | 0.74468 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.60 | P | Foreign Exchange Future | 0.57878 | 0.52060 | | | -10.05192 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.94179 | 3.82554 | | | -2.94920 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.00501 | 0.00683 | | | 36.27516 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.03286 | 0.04129 | | | 25.64004 | 0.00000 | 0.00000 | 117,200 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.38 | C | Foreign Exchange Future | 0.41251 | 0.48382 | | | 17.28728 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.50 | C | Foreign Exchange Future | 0.13745 | 0.16651 | | | 21.13607 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.50 | P | Foreign Exchange Future | 1.28415 | 1.19511 | | | -6.93434 | 0.00000 | 0.00000 | 2,055 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.13 | P | Foreign Exchange Future | 3.78321 | 3.66749 | | | -3.05875 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.13 | C | Foreign Exchange Future | 0.00651 | 0.00889 | | | 36.58053 | 0.00000 | 0.00000 | 18,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.53 | C | Foreign Exchange Future | 0.13358 | 0.16190 | | | 21.20615 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.53 | P | Foreign Exchange Future | 1.31028 | 1.22050 | | | -6.85151 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 16.82 | P | Foreign Exchange Future | 3.47706 | 3.36276 | | | -3.28729 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 4.70819 | 4.59068 | | | -2.49583 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.09 | C | Foreign Exchange Future | 0.20482 | 0.24557 | | | 19.89407 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2017/12/18 | 14.09 | P | Foreign Exchange Future | 0.94152 | 0.86417 | | | -8.21562 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.18 | C | Foreign Exchange Future | 0.18746 | 0.22535 | | | 20.21474 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 14.18 | P | Foreign Exchange Future | 1.01416 | 0.93395 | | | -7.90869 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.20 | P | Foreign Exchange Future | 3.85255 | 3.73658 | | | -3.01012 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.00 | P | Foreign Exchange Future | 0.24906 | 0.21923 | | | -11.97753 | 0.00000 | 0.00000 | 10,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.23 | C | Foreign Exchange Future | 0.48015 | 0.55867 | | | 16.35202 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.23 | P | Foreign Exchange Future | 0.35685 | 0.31727 | | | -11.09299 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 15.12 | P | Foreign Exchange Future | 1.84162 | 1.74129 | | | -5.44801 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 15.12 | C | Foreign Exchange Future | 0.07492 | 0.09269 | | | 23.71589 | 0.00000 | 0.00000 | 40,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 16.24 | P | Foreign Exchange Future | 2.91041 | 2.80070 | | | -3.76955 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 16.24 | C | Foreign Exchange Future | 0.02371 | 0.03210 | | | 35.38193 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.12 | C | Foreign Exchange Future | 0.53589 | 0.61915 | | | 15.53565 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.12 | P | Foreign Exchange Future | 0.30259 | 0.26775 | | | -11.51563 | 0.00000 | 0.00000 | 40,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 15.11 | C | Foreign Exchange Future | 0.07566 | 0.09358 | | | 23.68470 | 0.00000 | 0.00000 | 1,900 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.40 | P | Foreign Exchange Future | 0.07390 | 0.06464 | | | -12.52955 | 0.00000 | 0.00000 | 114,600 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.40 | C | Foreign Exchange Future | 0.40448 | 0.47448 | | | 17.30656 | 0.00000 | 0.00000 | 4,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.40 | P | Foreign Exchange Future | 0.45118 | 0.40308 | | | -10.66043 | 0.00000 | 0.00000 | 114,600 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.25 | P | Foreign Exchange Future | 0.36724 | 0.32678 | | | -11.01575 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.25 | C | Foreign Exchange Future | 0.47054 | 0.54818 | | | 16.50155 | 0.00000 | 0.00000 | 16,141 |
| 18/09/2017 | \$ / R 2017/12/18 | 13.18 | P | Foreign Exchange Future | 0.33158 | 0.29416 | | | -11.28445 | 0.00000 | 0.00000 | 16,000 |
| 18/09/2017 | \$ / R 2017/12/18 | 12.76 | C | Foreign Exchange Future | 0.75334 | 0.85150 | | | 13.03027 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.95171 | 3.83543 | | | -2.94255 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.00494 | 0.00673 | | | 36.25149 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.96164 | 3.84533 | | | -2.93592 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/22 | 13.50 | P | Any day expiry | 0.52189 | 0.46757 | | | -10.40882 | 0.00000 | 0.00000 | 60 |
| 18/09/2017 | \$ / R 2017/12/22 | | | Any day expiry | 13.36140 | 13.47950 | | | 0.88389 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/22 | 18.02 | P | Any day expiry | 4.66038 | 4.54305 | | | -2.51766 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/22 | 18.02 | C | Any day expiry | 0.00178 | 0.00255 | | | 43.08729 | 0.00000 | 0.00000 | 60 |
| 18/09/2017 | \$ / R 2017/12/22 | 13.50 | C | Any day expiry | 0.38329 | 0.44707 | | | 16.63940 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/27 | | | Any day expiry | 13.37150 | 13.48970 | | | 0.88397 | 0.00000 | 0.00000 | 916 |
| 18/09/2017 | \$ / R 2017/12/27 | 13.64 | P | Any day expiry | 0.61933 | 0.55897 | | | -9.74611 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2017/12/27 | 13.64 | C | Any day expiry | 0.35083 | 0.40867 | | | 16.48622 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/02 | 13.43 | C | Any day expiry | 0.44702 | 0.51431 | | | 15.05290 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/02 | | | Any day expiry | 13.38370 | 13.50180 | | | 0.88242 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/02 | 13.43 | P | Any day expiry | 0.49332 | 0.44251 | | | -10.29963 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/09 | 13.20 | P | Any day expiry | 0.37893 | 0.33747 | | | -10.94243 | 0.00000 | 0.00000 | 2,000 |
| 18/09/2017 | \$ / R 2018/01/09 | 14.76 | P | Any day expiry | 1.51602 | 1.42375 | | | -6.08639 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/09 | | | Any day expiry | 13.39790 | 13.51600 | | | 0.88148 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/09 | 14.88 | P | Any day expiry | 1.62087 | 1.52719 | | | -5.77984 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/09 | 14.88 | C | Any day expiry | 0.13877 | 0.16319 | | | 17.59494 | 0.00000 | 0.00000 | 1,000 |
| 18/09/2017 | \$ / R 2018/01/09 | 13.20 | C | Any day expiry | 0.57683 | 0.65347 | | | 13.28560 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/09 | 14.76 | C | Any day expiry | 0.15392 | 0.17975 | | | 16.78084 | 0.00000 | 0.00000 | 1,000 |
| 18/09/2017 | \$ / R 2018/01/31 | 13.40 | C | Any day expiry | 0.56114 | 0.62856 | | | 12.01509 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/31 | | | Any day expiry | 13.44250 | 13.56070 | | | 0.87930 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/31 | 13.27 | C | Any day expiry | 0.62037 | 0.69269 | | | 11.65737 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2018/01/31 | 13.27 | P | Any day expiry | 0.44787 | 0.40199 | | | -10.24436 | 0.00000 | 0.00000 | 154,000 |
| 18/09/2017 | \$ / R 2018/01/31 | 13.25 | C | Any day expiry | 0.62995 | 0.70302 | | | 11.60040 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/01/31 | 13.25 | P | Any day expiry | 0.43745 | 0.39232 | | | -10.31516 | 0.00000 | 0.00000 | 107,000 |
| 18/09/2017 | \$ / R 2018/01/31 | 13.40 | P | Any day expiry | 0.51864 | 0.46786 | | | -9.79059 | 0.00000 | 0.00000 | 168,000 |
| 18/09/2017 | \$ / R 2018/01/31 | 13.30 | P | Any day expiry | 0.46373 | 0.41672 | | | -10.13774 | 0.00000 | 0.00000 | 40,904 |
| 18/09/2017 | \$ / R 2018/01/31 | 13.30 | C | Any day expiry | 0.60623 | 0.67742 | | | 11.74265 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/02/01 | 13.15 | C | Any day expiry | 0.68340 | 0.76016 | | | 11.23106 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/02/01 | | | Any day expiry | 13.44450 | 13.56270 | | | 0.87917 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/02/01 | 15.52 | P | Any day expiry | 2.19198 | 2.09107 | | | -4.60369 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/02/01 | 13.15 | P | Any day expiry | 0.38890 | 0.34746 | | | -10.65722 | 0.00000 | 0.00000 | 2,723 |
| 18/09/2017 | \$ / R 2018/02/01 | 15.52 | C | Any day expiry | 0.11648 | 0.13377 | | | 14.84148 | 0.00000 | 0.00000 | 2,723 |
| 18/09/2017 | \$ / R 2018/02/13 | | | Any day expiry | 13.46880 | 13.58700 | | | 0.87758 | 0.00000 | 0.00000 | 70 |
| 18/09/2017 | \$ / R 2018/02/13 | 14.20 | P | Any day expiry | 1.07173 | 0.99418 | | | -7.23569 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/02/13 | 14.20 | C | Any day expiry | 0.34053 | 0.38118 | | | 11.93816 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/02/15 | 14.18 | C | Any day expiry | 0.35107 | 0.39234 | | | 11.75669 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/02/15 | | | Any day expiry | 13.47290 | 13.59110 | | | 0.87732 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/02/15 | 14.18 | P | Any day expiry | 1.05817 | 0.98124 | | | -7.26976 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.75 | P | Foreign Exchange Future | 2.37950 | 2.27927 | | | -4.21243 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.25 | C | Foreign Exchange Future | 0.77998 | 0.85004 | | | 8.98215 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.07 | P | Foreign Exchange Future | 0.40510 | 0.36251 | | | -10.51245 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 16.00 | C | Foreign Exchange Future | 0.14418 | 0.15984 | | | 10.85618 | 0.00000 | 0.00000 | 750 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.91 | C | Foreign Exchange Future | 0.51418 | 0.56391 | | | 9.67128 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.50 | C | Foreign Exchange Future | 0.66567 | 0.72805 | | | 9.36981 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 16.16 | C | Foreign Exchange Future | 0.13136 | 0.14565 | | | 10.87729 | 0.00000 | 0.00000 | 225,000 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.00 | P | Foreign Exchange Future | 1.72734 | 1.63682 | | | -5.24012 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.26 | P | Foreign Exchange Future | 1.94767 | 1.85332 | | | -4.84441 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 4.04721 | 3.93551 | | | -2.75990 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 13.53770 | 13.65600 | | | 0.87386 | 13.62400 | 13.58130 | 116,796 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.11 | P | Foreign Exchange Future | 1.81970 | 1.72750 | | | -5.06700 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.11 | C | Foreign Exchange Future | 0.24740 | 0.27350 | | | 10.54783 | 0.00000 | 0.00000 | 2,500 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.38 | C | Foreign Exchange Future | 0.71849 | 0.78451 | | | 9.18921 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.38 | P | Foreign Exchange Future | 0.56079 | 0.50851 | | | -9.32202 | 0.00000 | 0.00000 | 2,500 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.75 | C | Foreign Exchange Future | 0.16720 | 0.18527 | | | 10.80425 | 0.00000 | 0.00000 | 15,000 |
| 18/09/2017 | \$ / R 2018/03/19 | 14.18 | C | Foreign Exchange Future | 0.43431 | 0.47699 | | | 9.82729 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 14.18 | P | Foreign Exchange Future | 1.07661 | 1.00099 | | | -7.02385 | 0.00000 | 0.00000 | 41,000 |
| 18/09/2017 | \$ / R 2018/03/19 | 12.00 | C | Foreign Exchange Future | 1.63290 | 1.74010 | | | 6.56494 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 12.00 | P | Foreign Exchange Future | 0.09520 | 0.08410 | | | -11.66021 | 0.00000 | 0.00000 | 225,000 |
| 18/09/2017 | \$ / R 2018/03/19 | 16.00 | P | Foreign Exchange Future | 2.60648 | 2.50384 | | | -3.93815 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 16.16 | P | Foreign Exchange Future | 2.75366 | 2.64965 | | | -3.77722 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.07517 | 0.08180 | | | 8.81490 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 4.03747 | 3.92580 | | | -2.76593 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.46 | C | Foreign Exchange Future | 0.19928 | 0.22062 | | | 10.71012 | 0.00000 | 0.00000 | 3,867 |
| 18/09/2017 | \$ / R 2018/03/19 | 14.91 | C | Foreign Exchange Future | 0.28046 | 0.30838 | | | 9.95474 | 0.00000 | 0.00000 | 8,395 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.25 | P | Foreign Exchange Future | 0.49228 | 0.44404 | | | -9.79936 | 0.00000 | 0.00000 | 5,600 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.07 | C | Foreign Exchange Future | 0.87280 | 0.94851 | | | 8.67483 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2018/03/19 | 13.40 | P | Foreign Exchange Future | 0.57173 | 0.51884 | | | -9.25095 | 0.00000 | 0.00000 | 2,500 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.91 | P | Foreign Exchange Future | 0.88648 | 0.81791 | | | -7.73533 | 0.00000 | 0.00000 | 7,000 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.50 | P | Foreign Exchange Future | 0.62797 | 0.57205 | | | -8.90606 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.00 | C | Foreign Exchange Future | 0.26504 | 0.29282 | | | 10.48373 | 0.00000 | 0.00000 | 3,100 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.26 | C | Foreign Exchange Future | 0.22537 | 0.24932 | | | 10.62533 | 0.00000 | 0.00000 | 2,500 |
| 18/09/2017 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.07491 | 0.08151 | | | 8.81217 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.00 | C | Foreign Exchange Future | 0.91137 | 0.98929 | | | 8.55052 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.00 | P | Foreign Exchange Future | 0.37367 | 0.33329 | | | -10.80464 | 0.00000 | 0.00000 | 113,187 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.46 | P | Foreign Exchange Future | 2.12158 | 2.02462 | | | -4.57003 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.30 | P | Foreign Exchange Future | 0.51810 | 0.46829 | | | -9.61313 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.30 | C | Foreign Exchange Future | 0.75580 | 0.82429 | | | 9.06261 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 12.50 | C | Foreign Exchange Future | 1.23607 | 1.33034 | | | 7.62694 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 12.50 | P | Foreign Exchange Future | 0.19837 | 0.17434 | | | -12.11170 | 0.00000 | 0.00000 | 26,000 |
| 18/09/2017 | \$ / R 2018/03/19 | 14.91 | P | Foreign Exchange Future | 1.65276 | 1.56238 | | | -5.46845 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.50 | P | Foreign Exchange Future | 2.15677 | 2.05933 | | | -4.51788 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 15.50 | C | Foreign Exchange Future | 0.19447 | 0.21533 | | | 10.72628 | 0.00000 | 0.00000 | 65,000 |
| 18/09/2017 | \$ / R 2018/03/19 | 12.40 | C | Foreign Exchange Future | 1.30977 | 1.40647 | | | 7.38325 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 12.40 | P | Foreign Exchange Future | 0.17207 | 0.15047 | | | -12.55151 | 0.00000 | 0.00000 | 2,500 |
| 18/09/2017 | \$ / R 2018/03/19 | 13.40 | C | Foreign Exchange Future | 0.70943 | 0.77484 | | | 9.22014 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.94827 | 0.87726 | | | -7.48808 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 0.48597 | 0.53326 | | | 9.73160 | 0.00000 | 0.00000 | 767 |
| 18/09/2017 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.07544 | 0.08209 | | | 8.81542 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 4.02774 | 3.91609 | | | -2.77203 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/04/25 | 15.81 | P | Any day expiry | 2.41743 | 2.32029 | | | -4.01847 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/04/25 | | | Any day expiry | 13.61100 | 13.72920 | | | 0.86842 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/04/25 | 15.81 | C | Any day expiry | 0.21843 | 0.23949 | | | 9.63994 | 0.00000 | 0.00000 | 2,000 |
| 18/09/2017 | \$ / R 2018/04/25 | 15.00 | C | Any day expiry | 0.33832 | 0.36853 | | | 8.92851 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/04/25 | 15.00 | P | Any day expiry | 1.72732 | 1.63933 | | | -5.09421 | 0.00000 | 0.00000 | 1,000 |
| 18/09/2017 | \$ / R 2018/05/11 | 14.40 | P | Any day expiry | 1.25837 | 1.18204 | | | -6.06584 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/05/11 | | | Any day expiry | 13.64270 | 13.76090 | | | 0.86640 | 0.00000 | 0.00000 | 70 |
| 18/09/2017 | \$ / R 2018/05/11 | 14.40 | C | Any day expiry | 0.50107 | 0.54294 | | | 8.35594 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/05/15 | | | Any day expiry | 13.65060 | 13.76880 | | | 0.86590 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/05/15 | 14.30 | P | Any day expiry | 1.18610 | 1.11236 | | | -6.21719 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/05/15 | 14.30 | C | Any day expiry | 0.53670 | 0.58116 | | | 8.28351 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.76992 | 0.71246 | | | -7.46405 | 0.00000 | 0.00000 | 70,530 |
| 18/09/2017 | \$ / R 2018/06/18 | 13.05 | P | Foreign Exchange Future | 0.46262 | 0.42202 | | | -8.77567 | 0.00000 | 0.00000 | 1,250 |
| 18/09/2017 | \$ / R 2018/06/18 | 15.11 | C | Foreign Exchange Future | 0.42165 | 0.45447 | | | 7.78311 | 0.00000 | 0.00000 | 760 |
| 18/09/2017 | \$ / R 2018/06/18 | 12.50 | C | Foreign Exchange Future | 1.48119 | 1.57178 | | | 6.11602 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 2.13300 | 2.04401 | | | -4.17205 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 13.70 | P | Foreign Exchange Future | 0.80540 | 0.74661 | | | -7.29986 | 0.00000 | 0.00000 | 184,000 |
| 18/09/2017 | \$ / R 2018/06/18 | 12.00 | P | Foreign Exchange Future | 0.13503 | 0.11422 | | | -15.40764 | 0.00000 | 0.00000 | 137,000 |
| 18/09/2017 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 4.12805 | 4.02029 | | | -2.61051 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.15553 | 0.16583 | | | 6.62457 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 13.71790 | 13.83600 | | | 0.86092 | 13.82860 | 13.82860 | 104,590 |
| 18/09/2017 | \$ / R 2018/06/18 | 13.05 | C | Foreign Exchange Future | 1.13052 | 1.20802 | | | 6.85540 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2018/06/18 | 13.00 | C | Foreign Exchange Future | 1.15817 | 1.23830 | | | 6.91863 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 13.00 | P | Foreign Exchange Future | 0.44027 | 0.40230 | | | -8.62442 | 0.00000 | 0.00000 | 760 |
| 18/09/2017 | \$ / R 2018/06/18 | 12.96 | C | Foreign Exchange Future | 1.18193 | 1.26292 | | | 6.85173 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 12.96 | P | Foreign Exchange Future | 0.42403 | 0.38692 | | | -8.75329 | 0.00000 | 0.00000 | 2,700 |
| 18/09/2017 | \$ / R 2018/06/18 | 15.14 | P | Foreign Exchange Future | 1.83777 | 1.75242 | | | -4.64404 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 15.14 | C | Foreign Exchange Future | 0.41567 | 0.44842 | | | 7.87957 | 0.00000 | 0.00000 | 2,700 |
| 18/09/2017 | \$ / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 0.35090 | 0.38001 | | | 8.29594 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.15511 | 0.16538 | | | 6.62103 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 4.14721 | 4.03938 | | | -2.60007 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 0.84782 | 0.90846 | | | 7.15157 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 16.38 | P | Foreign Exchange Future | 2.89845 | 2.79997 | | | -3.39764 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 15.11 | P | Foreign Exchange Future | 1.81375 | 1.72847 | | | -4.70200 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 12.50 | P | Foreign Exchange Future | 0.26329 | 0.23578 | | | -10.44866 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 13.70 | C | Foreign Exchange Future | 0.82330 | 0.88261 | | | 7.20356 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 12.00 | C | Foreign Exchange Future | 1.85293 | 1.95022 | | | 5.25088 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.15595 | 0.16629 | | | 6.62807 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 4.13763 | 4.02983 | | | -2.60528 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 16.38 | C | Foreign Exchange Future | 0.23635 | 0.25597 | | | 8.30172 | 0.00000 | 0.00000 | 750 |
| 18/09/2017 | \$ / R 2018/06/18 | 11.00 | C | Foreign Exchange Future | 2.73619 | 2.85167 | | | 4.22027 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 11.00 | P | Foreign Exchange Future | 0.01829 | 0.01567 | | | -14.35210 | 0.00000 | 0.00000 | 750 |
| 18/09/2017 | \$ / R 2018/06/18 | 14.81 | P | Foreign Exchange Future | 1.57590 | 1.49457 | | | -5.16075 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/06/18 | 14.81 | C | Foreign Exchange Future | 0.48380 | 0.52057 | | | 7.60067 | 0.00000 | 0.00000 | 500 |
| 18/09/2017 | \$ / R 2018/07/02 | 13.98 | P | Any day expiry | 0.98594 | 0.92199 | | | -6.48586 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/07/02 | | | Any day expiry | 13.74520 | 13.86350 | | | 0.86066 | 0.00000 | 0.00000 | 605 |
| 18/09/2017 | \$ / R 2018/07/02 | 13.98 | C | Any day expiry | 0.75114 | 0.80549 | | | 7.23616 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/07/20 | | | Any day expiry | 13.78030 | 13.89880 | | | 0.85992 | 0.00000 | 0.00000 | 2,800 |
| 18/09/2017 | \$ / R 2018/07/20 | 13.80 | C | Any day expiry | 0.86273 | 0.92133 | | | 6.79238 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/07/20 | 13.80 | P | Any day expiry | 0.88243 | 0.82253 | | | -6.78802 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.64594 | 0.68992 | | | 6.80942 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/08/13 | | | Any day expiry | 13.82700 | 13.94580 | | | 0.85919 | 0.00000 | 0.00000 | 70 |
| 18/09/2017 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.43894 | 1.36412 | | | -5.19935 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.91373 | 3.03321 | | | 4.10053 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 1.48186 | 1.56493 | | | 5.60568 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.41815 | 0.44691 | | | 6.87719 | 0.00000 | 0.00000 | 1,550 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.47972 | 0.44133 | | | -8.00246 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.36477 | 0.33242 | | | -8.86691 | 0.00000 | 0.00000 | 1,550 |
| 18/09/2017 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.62672 | 1.54959 | | | -4.74096 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.89510 | 14.01440 | | | 0.85858 | 0.00000 | 0.00000 | 1,530 |
| 18/09/2017 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.01863 | 0.01881 | | | 0.95739 | 0.00000 | 0.00000 | 750 |
| 18/09/2017 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 2.56305 | 2.47251 | | | -3.53263 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.65433 | 0.69667 | | | 6.47065 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.61923 | 1.54227 | | | -4.75293 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 1.71101 | 1.79344 | | | 4.81777 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.40305 | 0.43087 | | | 6.90334 | 0.00000 | 0.00000 | 750 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.43676 | 0.40053 | | | -8.29562 | 0.00000 | 0.00000 | 750 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 1.41482 | 1.49573 | | | 5.71883 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 1.60987 | 1.69682 | | | 5.40147 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 1.63641 | 1.72414 | | | 5.36093 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.65182 | 0.69399 | | | 6.47084 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.31591 | 0.27904 | | | -11.67029 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.64795 | 2.55647 | | | -3.45460 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.83304 | 1.75186 | | | -4.42869 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.58814 | 0.62626 | | | 6.48142 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.35131 | 0.31974 | | | -8.98716 | 0.00000 | 0.00000 | 5,300 |
| 18/09/2017 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 2.50404 | 2.41416 | | | -3.58912 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.42914 | 0.45856 | | | 6.85731 | 0.00000 | 0.00000 | 5,300 |
| 18/09/2017 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.65686 | 0.69935 | | | 6.46957 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.61176 | 1.53495 | | | -4.76525 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/11/13 | | | Any day expiry | 14.00850 | 14.12850 | | | 0.85662 | 0.00000 | 0.00000 | 70 |
| 18/09/2017 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.63441 | 1.55997 | | | -4.55501 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.78291 | 0.82847 | | | 5.81828 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.79521 | 1.71920 | | | -4.23411 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.79284 | 0.83708 | | | 5.58030 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 14.07020 | 14.19060 | | | 0.85571 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.79027 | 0.83437 | | | 5.57996 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.81007 | 1.73377 | | | -4.21546 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.79541 | 0.83980 | | | 5.58061 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.80264 | 1.72648 | | | -4.22477 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/02/13 | | | Any day expiry | 14.19160 | 14.31290 | | | 0.85473 | 0.00000 | 0.00000 | 70 |
| 18/09/2017 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.91586 | 0.96353 | | | 5.20437 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.82426 | 1.75063 | | | -4.03642 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.92218 | 0.96872 | | | 5.04667 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 14.25730 | 14.37900 | | | 0.85360 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.92737 | 0.97417 | | | 5.04671 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.98007 | 1.90517 | | | -3.78261 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.99488 | 1.91972 | | | -3.76766 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.92477 | 0.97144 | | | 5.04708 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.98747 | 1.91244 | | | -3.77496 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.41703 | 1.48067 | | | 4.49049 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.35095 | 1.29146 | | | -4.40342 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.43240 | 14.55540 | | | 0.85225 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.34463 | 1.28527 | | | -4.41520 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.41335 | 1.47686 | | | 4.49373 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.40967 | 1.47307 | | | 4.49698 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.35727 | 1.29767 | | | -4.39168 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.88688 | 1.82616 | | | -3.21830 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 15.25320 | 15.38500 | | | 0.86408 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.97008 | 2.04116 | | | 3.60768 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.88064 | 1.82004 | | | -3.22223 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.96634 | 2.03730 | | | 3.60859 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.97384 | 2.04504 | | | 3.60726 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.89314 | 1.83230 | | | -3.21386 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/07/28 | | | Any day expiry | 15.36140 | 15.49450 | | | 0.86646 | 0.00000 | 0.00000 | 84,000 |
| 18/09/2017 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 2.01289 | 1.94959 | | | -3.14483 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 2.00429 | 2.07409 | | | 3.48244 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 2.12681 | 2.19890 | | | 3.38939 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.99886 | 1.93623 | | | -3.13318 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.47420 | 15.60880 | | | 0.86983 | 0.00000 | 0.00000 | 184,000 |
| 18/09/2017 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.99262 | 1.93010 | | | -3.13728 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 2.12306 | 2.19503 | | | 3.39003 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 2.11932 | 2.19117 | | | 3.39017 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 2.00512 | 1.94237 | | | -3.12957 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/09/18 | 15.16 | P | Foreign Exchange Future | 1.98793 | 1.90450 | | | -4.19661 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/09/18 | | | Foreign Exchange Future | 13.17210 | 13.25550 | | | 0.63316 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/09/18 | 15.15 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/09/18 | 15.15 | P | Foreign Exchange Future | 1.97793 | 1.89450 | | | -4.21783 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/09/18 | 15.16 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/09/18 | 15.14 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/09/18 | 15.14 | P | Foreign Exchange Future | 1.96793 | 1.88450 | | | -4.23926 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/12/18 | 13.75 | C | Foreign Exchange Future | 0.28632 | 0.33978 | | | 18.67012 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/12/18 | 13.74 | P | Foreign Exchange Future | 0.67586 | 0.61164 | | | -9.50249 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/12/18 | | | Foreign Exchange Future | 13.35330 | 13.47140 | | | 0.88443 | 0.00000 | 0.00000 | 568 |
| 18/09/2017 | \$ / R MAXI 2017/12/18 | 13.76 | C | Foreign Exchange Future | 0.28351 | 0.33655 | | | 18.70830 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/12/18 | 13.76 | P | Foreign Exchange Future | 0.69021 | 0.62515 | | | -9.42617 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/12/18 | 13.75 | P | Foreign Exchange Future | 0.68302 | 0.61838 | | | -9.46425 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2017/12/18 | 13.74 | C | Foreign Exchange Future | 0.28916 | 0.34304 | | | 18.63167 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/03/19 | 13.73 | P | Foreign Exchange Future | 0.76806 | 0.70460 | | | -8.26154 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/03/19 | | | Foreign Exchange Future | 13.53770 | 13.65600 | | | 0.87386 | 0.00000 | 0.00000 | 7 |
| 18/09/2017 | \$ / R MAXI 2018/03/19 | 13.72 | C | Foreign Exchange Future | 0.57939 | 0.63453 | | | 9.51649 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/03/19 | 13.72 | P | Foreign Exchange Future | 0.76169 | 0.69853 | | | -8.29240 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/03/19 | 13.73 | C | Foreign Exchange Future | 0.57576 | 0.63060 | | | 9.52599 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/03/19 | 13.71 | C | Foreign Exchange Future | 0.58305 | 0.63848 | | | 9.50755 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/03/19 | 13.71 | P | Foreign Exchange Future | 0.75535 | 0.69248 | | | -8.32291 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/06/18 | 13.94 | C | Foreign Exchange Future | 0.73199 | 0.78625 | | | 7.41247 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/06/18 | 13.92 | P | Foreign Exchange Future | 0.94129 | 0.87789 | | | -6.73536 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/06/18 | | | Foreign Exchange Future | 13.71790 | 13.83600 | | | 0.86092 | 0.00000 | 0.00000 | 172 |
| 18/09/2017 | \$ / R MAXI 2018/06/18 | 13.94 | P | Foreign Exchange Future | 0.95409 | 0.89025 | | | -6.69130 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/06/18 | 13.92 | C | Foreign Exchange Future | 0.73919 | 0.79389 | | | 7.40017 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/06/18 | 13.93 | P | Foreign Exchange Future | 0.94768 | 0.88406 | | | -6.71329 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2018/06/18 | 13.93 | C | Foreign Exchange Future | 0.73558 | 0.79006 | | | 7.40636 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 1.40967 | 1.47307 | | | 4.49698 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.43240 | 14.55540 | | | 0.85225 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 1.41703 | 1.48067 | | | 4.49049 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.34463 | 1.28527 | | | -4.41520 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.35727 | 1.29767 | | | -4.39169 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 1.41335 | 1.47686 | | | 4.49373 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.35095 | 1.29146 | | | -4.40342 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 17.99 | C | Foreign Exchange Future | 0.07331 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 18.00 | P | Foreign Exchange Future | 0.17051 | 0.01800 | | | -89.44361 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | | | Foreign Exchange Future | 17.89980 | 17.98200 | | | 0.45922 | 17.93970 | 17.86140 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 17.80 | P | Foreign Exchange Future | 0.06774 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 17.80 | C | Foreign Exchange Future | 0.16754 | 0.18200 | | | 8.62779 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 16.70 | P | Foreign Exchange Future | 0.00021 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 16.70 | C | Foreign Exchange Future | 1.20001 | 1.28200 | | | 6.83236 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 17.99 | P | Foreign Exchange Future | 0.16351 | 0.00800 | | | -95.10743 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 18.00 | C | Foreign Exchange Future | 0.07031 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 18.50 | P | Foreign Exchange Future | 0.60905 | 0.51800 | | | -14.94948 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 18.50 | C | Foreign Exchange Future | 0.00885 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 18.01 | C | Foreign Exchange Future | 0.06743 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/09/18 | 18.01 | P | Foreign Exchange Future | 0.17763 | 0.02800 | | | -84.23667 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/10/31 | 17.09 | P | Any day expiry | 0.08031 | 0.06637 | | | -17.36366 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/10/31 | | | Any day expiry | 18.03710 | 18.14930 | | | 0.62205 | 0.00000 | 0.00000 | 43 |
| 18/09/2017 | £ / R 2017/10/31 | 17.08 | C | Any day expiry | 1.03588 | 1.13430 | | | 9.50161 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/10/31 | 17.08 | P | Any day expiry | 0.07878 | 0.06500 | | | -17.48530 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/10/31 | 17.09 | C | Any day expiry | 1.02741 | 1.12567 | | | 9.56336 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/10/31 | 17.07 | C | Any day expiry | 1.04437 | 1.14297 | | | 9.44034 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/10/31 | 17.07 | P | Any day expiry | 0.07727 | 0.06367 | | | -17.60995 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 6.96065 | 6.84803 | | | -1.61799 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.00359 | 0.00467 | | | 30.29272 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | 19.80 | P | Foreign Exchange Future | 1.80386 | 1.72322 | | | -4.47030 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | | | Foreign Exchange Future | 18.19290 | 18.30660 | | | 0.62497 | 18.29720 | 18.16140 | 200,662 |
| 18/09/2017 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.00355 | 0.00463 | | | 30.33683 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 6.95069 | 6.83807 | | | -1.62018 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | 19.80 | C | Foreign Exchange Future | 0.19676 | 0.22982 | | | 16.80362 | 0.00000 | 0.00000 | 800 |
| 18/09/2017 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.00352 | 0.00458 | | | 30.37838 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 6.97062 | 6.85798 | | | -1.61581 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | 18.20 | P | Foreign Exchange Future | 0.62581 | 0.58840 | | | -5.97793 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2017/12/18 | 18.20 | C | Foreign Exchange Future | 0.61871 | 0.69500 | | | 12.33045 | 0.00000 | 0.00000 | 400 |
| 18/09/2017 | £ / R 2018/03/19 | 17.21 | P | Foreign Exchange Future | 0.37171 | 0.34691 | | | -6.67287 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/03/19 | 20.14 | P | Foreign Exchange Future | 2.08577 | 2.00648 | | | -3.80175 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/03/19 | 17.22 | C | Foreign Exchange Future | 1.64776 | 1.73740 | | | 5.44047 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/03/19 | 17.00 | C | Foreign Exchange Future | 1.80456 | 1.89749 | | | 5.14984 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/03/19 | | | Foreign Exchange Future | 18.49300 | 18.60760 | | | 0.61969 | 0.00000 | 0.00000 | 1,420 |
| 18/09/2017 | £ / R 2018/03/19 | 20.14 | C | Foreign Exchange Future | 0.43877 | 0.47408 | | | 8.04613 | 0.00000 | 0.00000 | 500 |
| 18/09/2017 | £ / R 2018/03/19 | 17.23 | C | Foreign Exchange Future | 1.64082 | 1.73031 | | | 5.45399 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/03/19 | 17.23 | P | Foreign Exchange Future | 0.37782 | 0.35271 | | | -6.64591 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/03/19 | 17.21 | C | Foreign Exchange Future | 1.65471 | 1.74451 | | | 5.42671 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/03/19 | 17.22 | P | Foreign Exchange Future | 0.37476 | 0.34980 | | | -6.65883 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/03/19 | 17.00 | P | Foreign Exchange Future | 0.31156 | 0.28989 | | | -6.95473 | 0.00000 | 0.00000 | 500 |
| 18/09/2017 | £ / R 2018/06/18 | 17.89 | C | Foreign Exchange Future | 1.59359 | 1.67167 | | | 4.89927 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | £ / R 2018/06/18 | | | Foreign Exchange Future | 18.78610 | 18.90130 | | | 0.61322 | 0.00000 | 0.00000 | 3,383 |
| 18/09/2017 | £ / R 2018/06/18 | 17.89 | P | Foreign Exchange Future | 0.69749 | 0.66037 | | | -5.32275 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/06/18 | 17.90 | C | Foreign Exchange Future | 1.58798 | 1.66563 | | | 4.89000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/06/18 | 17.91 | P | Foreign Exchange Future | 0.70629 | 0.66831 | | | -5.37611 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/06/18 | 17.90 | P | Foreign Exchange Future | 0.70188 | 0.66433 | | | -5.34959 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/06/18 | 17.91 | C | Foreign Exchange Future | 1.58239 | 1.65961 | | | 4.88056 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 1.73871 | 1.81377 | | | 4.31697 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 1.72820 | 1.80277 | | | 4.31449 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/09/17 | | | Foreign Exchange Future | 19.07400 | 19.19150 | | | 0.61602 | 0.00000 | 0.00000 | 1,665 |
| 18/09/2017 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.90471 | 0.86227 | | | -4.69105 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.91420 | 0.87127 | | | -4.69663 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 1.73345 | 1.80814 | | | 4.30857 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.90945 | 0.86664 | | | -4.70757 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 2.48176 | 2.56697 | | | 3.43360 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.15031 | 1.11188 | | | -3.34130 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2019/06/14 | | | Foreign Exchange Future | 19.95600 | 20.07960 | | | 0.61936 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.14576 | 1.10737 | | | -3.35030 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 2.47631 | 2.56148 | | | 3.43918 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 2.47088 | 2.55600 | | | 3.44474 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.15488 | 1.11640 | | | -3.33232 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/09/18 | 0.16 | P | Foreign Exchange Future | 0.04136 | 0.04100 | | | -0.86316 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/09/18 | 0.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/09/18 | | | Foreign Exchange Future | 0.11864 | 0.11900 | | | 0.30091 | 0.11849 | 0.11849 | 0 |
| 18/09/2017 | ¥ / R 2017/09/18 | 0.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/09/18 | 0.15 | P | Foreign Exchange Future | 0.03136 | 0.03100 | | | -1.13963 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/09/18 | 0.17 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/09/18 | 0.17 | P | Foreign Exchange Future | 0.05136 | 0.05100 | | | -0.69509 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/12/18 | 0.11 | C | Foreign Exchange Future | 0.01106 | 0.01151 | | | 4.03919 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/12/18 | | | Foreign Exchange Future | 0.12075 | 0.12125 | | | 0.40910 | 0.12102 | 0.12102 | 225 |
| 18/09/2017 | ¥ / R 2017/12/18 | 0.11 | P | Foreign Exchange Future | 0.00031 | 0.00026 | | | -15.28701 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/12/18 | 0.12 | C | Foreign Exchange Future | 0.00439 | 0.00463 | | | 5.35266 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/12/18 | 0.13 | P | Foreign Exchange Future | 0.01073 | 0.01034 | | | -3.59367 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/12/18 | 0.12 | P | Foreign Exchange Future | 0.00364 | 0.00338 | | | -7.11799 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2017/12/18 | 0.13 | C | Foreign Exchange Future | 0.00148 | 0.00159 | | | 7.31209 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/03/19 | 0.13 | C | Foreign Exchange Future | 0.00415 | 0.00435 | | | 4.84082 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/03/19 | | | Foreign Exchange Future | 0.12303 | 0.12352 | | | 0.39909 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/03/19 | 0.11 | C | Foreign Exchange Future | 0.01416 | 0.01463 | | | 3.34201 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/03/19 | 0.11 | P | Foreign Exchange Future | 0.00112 | 0.00111 | | | -1.59339 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/03/19 | 0.13 | P | Foreign Exchange Future | 0.01112 | 0.01083 | | | -2.60661 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/03/19 | 0.12 | C | Foreign Exchange Future | 0.00787 | 0.00817 | | | 3.84362 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/03/19 | 0.12 | P | Foreign Exchange Future | 0.00483 | 0.00465 | | | -3.90228 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/06/18 | 0.13 | C | Foreign Exchange Future | 0.00674 | 0.00698 | | | 3.62684 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/06/18 | 0.14 | P | Foreign Exchange Future | 0.01884 | 0.01856 | | | -1.52153 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/06/18 | | | Foreign Exchange Future | 0.12531 | 0.12578 | | | 0.38147 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/06/18 | 0.13 | P | Foreign Exchange Future | 0.01143 | 0.01120 | | | -2.04356 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | ¥ / R 2018/06/18 | 0.14 | C | Foreign Exchange Future | 0.00415 | 0.00434 | | | 4.60982 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/06/18 | 0.12 | C | Foreign Exchange Future | 0.01081 | 0.01113 | | | 2.93932 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2018/06/18 | 0.12 | P | Foreign Exchange Future | 0.00550 | 0.00534 | | | -2.91303 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.01561 | 0.01612 | | | 3.25677 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00574 | 0.00580 | | | 1.10704 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.13408 | 0.13459 | | | 0.38261 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.01200 | 0.01250 | | | 4.15257 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01792 | 0.01791 | | | -0.08227 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01153 | 0.01153 | | | -0.04029 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01982 | 0.02040 | | | 2.90913 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 3.70420 | 3.61800 | | | -2.32709 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/18 | 15.10 | P | Foreign Exchange Future | 0.00012 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/18 | | | Foreign Exchange Future | 15.76580 | 15.85200 | | | 0.54675 | 15.82000 | 15.74240 | 0 |
| 18/09/2017 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 3.69420 | 3.60800 | | | -2.33339 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/18 | 15.10 | C | Foreign Exchange Future | 0.66592 | 0.75200 | | | 12.92727 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 3.71420 | 3.62800 | | | -2.32082 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/27 | | | Any day expiry | 15.78640 | 15.90290 | | | 0.73798 | 0.00000 | 0.00000 | 800 |
| 18/09/2017 | € / R 2017/09/27 | 15.31 | P | Any day expiry | 0.02443 | 0.01119 | | | -54.17564 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/09/27 | 15.31 | C | Any day expiry | 0.50083 | 0.60409 | | | 20.61914 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/10/27 | 15.42 | C | Any day expiry | 0.56926 | 0.65523 | | | 15.10192 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/10/27 | | | Any day expiry | 15.88720 | 16.00500 | | | 0.74148 | 0.00000 | 0.00000 | 800 |
| 18/09/2017 | € / R 2017/10/27 | 15.42 | P | Any day expiry | 0.10206 | 0.07023 | | | -31.18885 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/11/28 | | | Any day expiry | 15.99140 | 16.11040 | | | 0.74415 | 0.00000 | 0.00000 | 800 |
| 18/09/2017 | € / R 2017/11/28 | 15.51 | P | Any day expiry | 0.19558 | 0.15861 | | | -18.90225 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/11/28 | 15.51 | C | Any day expiry | 0.67698 | 0.75901 | | | 12.11713 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 14.00 | C | Foreign Exchange Future | 2.06998 | 2.19124 | | | 5.85767 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 16.39 | P | Foreign Exchange Future | 0.69366 | 0.62060 | | | -10.53258 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 16.53 | C | Foreign Exchange Future | 0.31849 | 0.36023 | | | 13.10727 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 16.60 | P | Foreign Exchange Future | 0.84241 | 0.76215 | | | -9.52789 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 21.41 | P | Foreign Exchange Future | 5.35919 | 5.24028 | | | -2.21884 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 14.13 | P | Foreign Exchange Future | 0.01487 | 0.01680 | | | 12.97186 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 16.20 | C | Foreign Exchange Future | 0.42636 | 0.48023 | | | 12.63423 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 18.06 | P | Foreign Exchange Future | 2.07977 | 1.97418 | | | -5.07717 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | | | Foreign Exchange Future | 16.05690 | 16.17660 | | | 0.74547 | 16.18430 | 16.04780 | 94,136 |
| 18/09/2017 | € / R 2017/12/18 | 16.39 | C | Foreign Exchange Future | 0.36056 | 0.40720 | | | 12.93510 | 0.00000 | 0.00000 | 18,000 |
| 18/09/2017 | € / R 2017/12/18 | 15.60 | C | Foreign Exchange Future | 0.72002 | 0.80232 | | | 11.42974 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 15.60 | P | Foreign Exchange Future | 0.26312 | 0.22572 | | | -14.21542 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 14.13 | C | Foreign Exchange Future | 1.94177 | 2.06340 | | | 6.26381 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.50861 | 0.57371 | | | 12.79892 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 0.45171 | 0.39711 | | | -12.08811 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 18.06 | C | Foreign Exchange Future | 0.07667 | 0.09078 | | | 18.39804 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 14.00 | P | Foreign Exchange Future | 0.01308 | 0.01464 | | | 11.86797 | 0.00000 | 0.00000 | 18,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | € / R 2017/12/18 | 16.53 | P | Foreign Exchange Future | 0.79159 | 0.71363 | | | -9.84796 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 16.60 | C | Foreign Exchange Future | 0.29931 | 0.33875 | | | 13.17566 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 21.41 | C | Foreign Exchange Future | 0.00609 | 0.00688 | | | 12.94566 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 15.80 | P | Foreign Exchange Future | 0.35029 | 0.30433 | | | -13.12067 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 18.05 | P | Foreign Exchange Future | 2.07057 | 1.96508 | | | -5.09475 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 16.20 | P | Foreign Exchange Future | 0.56946 | 0.50363 | | | -11.56055 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 18.07 | C | Foreign Exchange Future | 0.07588 | 0.08989 | | | 18.44988 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 15.80 | C | Foreign Exchange Future | 0.60719 | 0.68093 | | | 12.14440 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 18.05 | C | Foreign Exchange Future | 0.07747 | 0.09168 | | | 18.34162 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/18 | 18.07 | P | Foreign Exchange Future | 2.08898 | 1.98329 | | | -5.05985 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/27 | 15.62 | P | Any day expiry | 0.28468 | 0.24668 | | | -13.34739 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2017/12/27 | | | Any day expiry | 16.08780 | 16.20740 | | | 0.74342 | 0.00000 | 0.00000 | 800 |
| 18/09/2017 | € / R 2017/12/27 | 15.62 | C | Any day expiry | 0.75248 | 0.83408 | | | 10.84446 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/01/31 | | | Any day expiry | 16.20770 | 16.32790 | | | 0.74162 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/01/31 | 15.80 | P | Any day expiry | 0.40673 | 0.36120 | | | -11.19397 | 0.00000 | 0.00000 | 193,000 |
| 18/09/2017 | € / R 2018/01/31 | 15.80 | C | Any day expiry | 0.81443 | 0.88910 | | | 9.16836 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 15.05 | C | Foreign Exchange Future | 1.50865 | 1.61021 | | | 6.73126 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 15.10 | P | Foreign Exchange Future | 0.20687 | 0.18564 | | | -10.26319 | 0.00000 | 0.00000 | 19,510 |
| 18/09/2017 | € / R 2018/03/19 | 16.50 | C | Foreign Exchange Future | 0.68394 | 0.73903 | | | 8.05436 | 0.00000 | 0.00000 | 643 |
| 18/09/2017 | € / R 2018/03/19 | 14.85 | C | Foreign Exchange Future | 1.66383 | 1.76975 | | | 6.36601 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 14.86 | P | Foreign Exchange Future | 0.15158 | 0.13569 | | | -10.47881 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | | | Foreign Exchange Future | 16.36430 | 16.48590 | | | 0.74308 | 0.00000 | 0.00000 | 14,672 |
| 18/09/2017 | € / R 2018/03/19 | 15.05 | P | Foreign Exchange Future | 0.19435 | 0.17431 | | | -10.31545 | 0.00000 | 0.00000 | 5,648 |
| 18/09/2017 | € / R 2018/03/19 | 15.10 | C | Foreign Exchange Future | 1.47117 | 1.57154 | | | 6.82233 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 16.50 | P | Foreign Exchange Future | 0.81964 | 0.75313 | | | -8.11483 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 14.85 | P | Foreign Exchange Future | 0.14953 | 0.13385 | | | -10.48647 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 14.86 | C | Foreign Exchange Future | 1.65588 | 1.76159 | | | 6.38434 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 14.87 | C | Foreign Exchange Future | 1.64794 | 1.75345 | | | 6.40249 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 14.87 | P | Foreign Exchange Future | 0.15364 | 0.13755 | | | -10.47261 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 14.00 | P | Foreign Exchange Future | 0.05419 | 0.05050 | | | -6.81273 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/03/19 | 14.00 | C | Foreign Exchange Future | 2.41849 | 2.53640 | | | 4.87528 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/06/18 | 15.50 | C | Foreign Exchange Future | 1.55359 | 1.64608 | | | 5.95358 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/06/18 | 15.51 | P | Foreign Exchange Future | 0.38585 | 0.35552 | | | -7.85848 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/06/18 | | | Foreign Exchange Future | 16.67110 | 16.79370 | | | 0.73540 | 16.70720 | 16.63440 | 201 |
| 18/09/2017 | € / R 2018/06/18 | 15.50 | P | Foreign Exchange Future | 0.38249 | 0.35238 | | | -7.87106 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/06/18 | 15.51 | C | Foreign Exchange Future | 1.54695 | 1.63922 | | | 5.96520 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/06/18 | 15.49 | C | Foreign Exchange Future | 1.56025 | 1.65296 | | | 5.94162 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2018/06/18 | 15.49 | P | Foreign Exchange Future | 0.37915 | 0.34926 | | | -7.88481 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 2.11013 | 2.19389 | | | 3.96952 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.99475 | 0.94226 | | | -5.27707 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2019/06/14 | | | Foreign Exchange Future | 17.98040 | 18.11680 | | | 0.75860 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 2.10512 | 2.18873 | | | 3.97211 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.00472 | 0.95193 | | | -5.25347 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.99973 | 0.94709 | | | -5.26524 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 2.11515 | 2.19906 | | | 3.96691 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.63661 | 1.58340 | | | -3.25150 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.54340 | 10.59660 | | | 0.50458 | 10.60470 | 10.58320 | 0 |
| 18/09/2017 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.62661 | 1.57340 | | | -3.27149 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.64661 | 1.59340 | | | -3.23175 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/18 | 11.88 | C | Foreign Exchange Future | 0.06193 | 0.07159 | | | 15.61157 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/18 | | | Foreign Exchange Future | 10.67610 | 10.73100 | | | 0.51423 | 10.72550 | 10.72550 | 16,168 |
| 18/09/2017 | AU\$ / R 2017/12/18 | 11.86 | C | Foreign Exchange Future | 0.06384 | 0.07374 | | | 15.51305 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/18 | 11.86 | P | Foreign Exchange Future | 1.24774 | 1.20274 | | | -3.60626 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/18 | 11.88 | P | Foreign Exchange Future | 1.26583 | 1.22059 | | | -3.57334 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/18 | 11.87 | C | Foreign Exchange Future | 0.06287 | 0.07266 | | | 15.56347 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/18 | 11.87 | P | Foreign Exchange Future | 1.25677 | 1.21166 | | | -3.58970 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/27 | 10.01 | P | Any day expiry | 0.09393 | 0.08628 | | | -8.14625 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/27 | | | Any day expiry | 10.68950 | 10.74460 | | | 0.51546 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/27 | 10.00 | C | Any day expiry | 0.78130 | 0.82890 | | | 6.09199 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/27 | 10.00 | P | Any day expiry | 0.09180 | 0.08430 | | | -8.17353 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/27 | 10.01 | C | Any day expiry | 0.77343 | 0.82088 | | | 6.13471 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/27 | 9.99 | C | Any day expiry | 0.78920 | 0.83694 | | | 6.04941 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2017/12/27 | 9.99 | P | Any day expiry | 0.08970 | 0.08234 | | | -8.20256 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/03/19 | 10.00 | P | Foreign Exchange Future | 0.16921 | 0.15556 | | | -8.06708 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/03/19 | 9.99 | C | Foreign Exchange Future | 0.98804 | 1.03045 | | | 4.29152 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/03/19 | | | Foreign Exchange Future | 10.81140 | 10.86730 | | | 0.51705 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/03/19 | 10.00 | C | Foreign Exchange Future | 0.98061 | 1.02286 | | | 4.30854 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/03/19 | 9.99 | P | Foreign Exchange Future | 0.16664 | 0.15315 | | | -8.09988 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/03/19 | 10.01 | C | Foreign Exchange Future | 0.97320 | 1.01530 | | | 4.32585 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/03/19 | 10.01 | P | Foreign Exchange Future | 0.17180 | 0.15800 | | | -8.03307 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/06/18 | 10.50 | P | Foreign Exchange Future | 0.35888 | 0.33898 | | | -5.54463 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/06/18 | 10.49 | C | Foreign Exchange Future | 0.80687 | 0.84222 | | | 4.38142 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/06/18 | | | Foreign Exchange Future | 10.94230 | 10.99740 | | | 0.50355 | 0.00000 | 0.00000 | 1,500 |
| 18/09/2017 | AU\$ / R 2018/06/18 | 10.50 | C | Foreign Exchange Future | 0.80118 | 0.83638 | | | 4.39371 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/06/18 | 10.49 | P | Foreign Exchange Future | 0.35457 | 0.33482 | | | -5.56951 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/06/18 | 10.51 | C | Foreign Exchange Future | 0.79552 | 0.83057 | | | 4.40556 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2018/06/18 | 10.51 | P | Foreign Exchange Future | 0.36322 | 0.34317 | | | -5.52087 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.65293 | 0.63003 | | | -3.50678 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 1.08957 | 1.12838 | | | 3.56156 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 11.44170 | 11.50330 | | | 0.53838 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 1.08463 | 1.12333 | | | 3.56835 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.64787 | 0.62508 | | | -3.51834 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 1.07970 | 1.11830 | | | 3.57514 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.65800 | 0.63500 | | | -3.49531 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/09/18 | 11.29 | P | Foreign Exchange Future | 0.47768 | 0.42090 | | | -11.88750 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/09/18 | 11.28 | C | Foreign Exchange Future | 0.00147 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/09/18 | | | Foreign Exchange Future | 10.81370 | 10.86910 | | | 0.51231 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | CAD/ R 2017/09/18 | 11.29 | C | Foreign Exchange Future | 0.00138 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/09/18 | 11.28 | P | Foreign Exchange Future | 0.46777 | 0.41090 | | | -12.15791 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/09/18 | 11.30 | C | Foreign Exchange Future | 0.00130 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/09/18 | 11.30 | P | Foreign Exchange Future | 0.48760 | 0.43090 | | | -11.62918 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/12/18 | 10.53 | C | Foreign Exchange Future | 0.56611 | 0.61855 | | | 9.26390 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/12/18 | | | Foreign Exchange Future | 10.96680 | 11.03080 | | | 0.58358 | 0.00000 | 0.00000 | 500 |
| 18/09/2017 | CAD/ R 2017/12/18 | 10.53 | P | Foreign Exchange Future | 0.12931 | 0.11775 | | | -8.93716 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/12/18 | 10.54 | C | Foreign Exchange Future | 0.55930 | 0.61152 | | | 9.33607 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/12/18 | 10.55 | P | Foreign Exchange Future | 0.13575 | 0.12374 | | | -8.84733 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/12/18 | 10.54 | P | Foreign Exchange Future | 0.13250 | 0.12072 | | | -8.89270 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2017/12/18 | 10.55 | C | Foreign Exchange Future | 0.55255 | 0.60454 | | | 9.40911 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/03/19 | 10.08 | C | Foreign Exchange Future | 1.13724 | 1.19271 | | | 4.87789 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/03/19 | 10.06 | P | Foreign Exchange Future | 0.09633 | 0.08827 | | | -8.36414 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/03/19 | | | Foreign Exchange Future | 11.11720 | 11.18150 | | | 0.57838 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/03/19 | 10.08 | P | Foreign Exchange Future | 0.10004 | 0.09121 | | | -8.82321 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/03/19 | 10.06 | C | Foreign Exchange Future | 1.15353 | 1.20977 | | | 4.87570 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/03/19 | 10.07 | P | Foreign Exchange Future | 0.09817 | 0.08973 | | | -8.59601 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/03/19 | 10.07 | C | Foreign Exchange Future | 1.14537 | 1.20123 | | | 4.87710 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/06/18 | 10.83 | C | Foreign Exchange Future | 0.71637 | 0.75268 | | | 5.06963 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/06/18 | | | Foreign Exchange Future | 11.11720 | 11.17770 | | | 0.54420 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/06/18 | 10.81 | C | Foreign Exchange Future | 0.72677 | 0.76337 | | | 5.03516 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/06/18 | 10.81 | P | Foreign Exchange Future | 0.41957 | 0.39567 | | | -5.69764 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/06/18 | 10.83 | P | Foreign Exchange Future | 0.42917 | 0.40498 | | | -5.63482 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/06/18 | 10.82 | C | Foreign Exchange Future | 0.72156 | 0.75801 | | | 5.05211 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2018/06/18 | 10.82 | P | Foreign Exchange Future | 0.42436 | 0.40031 | | | -5.66652 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.80000 | 10.80000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/09/18 | 15.40 | C | Foreign Exchange Future | 0.00010 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/09/18 | | | Foreign Exchange Future | 13.71250 | 13.81750 | | | 0.76572 | 13.74580 | 13.74580 | 0 |
| 18/09/2017 | CHF / R 2017/09/18 | 15.38 | C | Foreign Exchange Future | 0.00010 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/09/18 | 15.38 | P | Foreign Exchange Future | 1.66760 | 1.56250 | | | -6.30231 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/09/18 | 15.40 | P | Foreign Exchange Future | 1.68760 | 1.58250 | | | -6.22757 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/09/18 | 15.39 | C | Foreign Exchange Future | 0.00010 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/09/18 | 15.39 | P | Foreign Exchange Future | 1.67760 | 1.57250 | | | -6.26472 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/12/18 | 14.04 | P | Foreign Exchange Future | 0.50373 | 0.44557 | | | -11.54644 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/12/18 | | | Foreign Exchange Future | 13.97990 | 14.10820 | | | 0.91775 | 14.03080 | 14.03080 | 1,215 |
| 18/09/2017 | CHF / R 2017/12/18 | 14.03 | C | Foreign Exchange Future | 0.44775 | 0.51860 | | | 15.82354 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/12/18 | 14.03 | P | Foreign Exchange Future | 0.49785 | 0.44040 | | | -11.53985 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/12/18 | 14.04 | C | Foreign Exchange Future | 0.44363 | 0.51377 | | | 15.80971 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2017/12/18 | 14.02 | C | Foreign Exchange Future | 0.45189 | 0.52346 | | | 15.83603 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | CHF / R 2017/12/18 | 14.02 | P | Foreign Exchange Future | 0.49199 | 0.43526 | | | -11.53223 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/03/19 | 14.16 | P | Foreign Exchange Future | 0.63313 | 0.58016 | | | -8.36755 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/03/19 | | | Foreign Exchange Future | 14.26550 | 14.39500 | | | 0.90778 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/03/19 | 14.15 | C | Foreign Exchange Future | 0.74313 | 0.82002 | | | 10.34679 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/03/19 | 14.15 | P | Foreign Exchange Future | 0.62763 | 0.57502 | | | -8.38240 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/03/19 | 14.16 | C | Foreign Exchange Future | 0.73863 | 0.81516 | | | 10.35996 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/03/19 | 14.14 | C | Foreign Exchange Future | 0.74764 | 0.82490 | | | 10.33405 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/03/19 | 14.14 | P | Foreign Exchange Future | 0.62214 | 0.56990 | | | -8.39658 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/06/18 | 14.55 | C | Foreign Exchange Future | 0.85334 | 0.92702 | | | 8.63470 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/06/18 | | | Foreign Exchange Future | 14.54830 | 14.67850 | | | 0.89495 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/06/18 | 14.53 | C | Foreign Exchange Future | 0.86152 | 0.93573 | | | 8.61387 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/06/18 | 14.53 | P | Foreign Exchange Future | 0.84322 | 0.78723 | | | -6.64006 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/06/18 | 14.55 | P | Foreign Exchange Future | 0.85504 | 0.79852 | | | -6.60990 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/06/18 | 14.54 | C | Foreign Exchange Future | 0.85742 | 0.93136 | | | 8.62400 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2018/06/18 | 14.54 | P | Foreign Exchange Future | 0.84912 | 0.79286 | | | -6.62524 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 1.70935 | 1.81186 | | | 5.99701 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 15.54930 | 15.69340 | | | 0.92673 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 1.71934 | 1.82218 | | | 5.98116 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.89004 | 0.84878 | | | -4.63616 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.90005 | 0.85846 | | | -4.62083 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 1.71434 | 1.81701 | | | 5.98885 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.89504 | 0.85361 | | | -4.62890 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/09/18 | 2.16 | P | Foreign Exchange Future | 0.14922 | 0.14260 | | | -4.43596 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/09/18 | | | Foreign Exchange Future | 2.01080 | 2.01740 | | | 0.32823 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/09/18 | 2.15 | C | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/09/18 | 2.15 | P | Foreign Exchange Future | 0.13923 | 0.13260 | | | -4.76166 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/09/18 | 2.16 | C | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/09/18 | 2.14 | C | Foreign Exchange Future | 0.00005 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/09/18 | 2.14 | P | Foreign Exchange Future | 0.12925 | 0.12260 | | | -5.14200 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/12/18 | 1.95 | P | Foreign Exchange Future | 0.02897 | 0.02802 | | | -3.26895 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/12/18 | | | Foreign Exchange Future | 2.02840 | 2.03780 | | | 0.46342 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/12/18 | 1.95 | C | Foreign Exchange Future | 0.10737 | 0.11582 | | | 7.87293 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/12/18 | 1.96 | C | Foreign Exchange Future | 0.10099 | 0.10925 | | | 8.18662 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/12/18 | 1.94 | P | Foreign Exchange Future | 0.02594 | 0.02512 | | | -3.14432 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/12/18 | 1.96 | P | Foreign Exchange Future | 0.03259 | 0.03145 | | | -3.47583 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2017/12/18 | 1.94 | C | Foreign Exchange Future | 0.11434 | 0.12292 | | | 7.50795 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/03/19 | 1.92 | C | Foreign Exchange Future | 0.16755 | 0.17420 | | | 3.97068 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/03/19 | | | Foreign Exchange Future | 2.04600 | 2.05470 | | | 0.42522 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/03/19 | 1.92 | P | Foreign Exchange Future | 0.04155 | 0.03950 | | | -4.92762 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/03/19 | 1.93 | C | Foreign Exchange Future | 0.16072 | 0.16722 | | | 4.04519 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/03/19 | 1.94 | P | Foreign Exchange Future | 0.04806 | 0.04570 | | | -4.89929 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/03/19 | 1.93 | P | Foreign Exchange Future | 0.04472 | 0.04252 | | | -4.91611 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/03/19 | 1.94 | C | Foreign Exchange Future | 0.15406 | 0.16040 | | | 4.11896 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/06/18 | 2.02 | P | Foreign Exchange Future | 0.09608 | 0.09288 | | | -3.33131 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/06/18 | 2.01 | C | Foreign Exchange Future | 0.14395 | 0.14916 | | | 3.62267 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | CNH / R 2018/06/18 | | | Foreign Exchange Future | 2.06290 | 2.07120 | | | 0.40235 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/06/18 | 2.02 | C | Foreign Exchange Future | 0.13898 | 0.14408 | | | 3.66926 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/06/18 | 2.01 | P | Foreign Exchange Future | 0.09105 | 0.08796 | | | -3.38852 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/06/18 | 2.03 | C | Foreign Exchange Future | 0.13415 | 0.13913 | | | 3.71537 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2018/06/18 | 2.03 | P | Foreign Exchange Future | 0.10125 | 0.09793 | | | -3.27500 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.21873 | 0.22334 | | | 2.10624 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.04860 | 2.05560 | | | 0.34170 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.14013 | 0.13774 | | | -1.70774 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.21392 | 0.21846 | | | 2.12126 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.15061 | 0.14808 | | | -1.68009 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.14532 | 0.14286 | | | -1.69431 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.20921 | 0.21368 | | | 2.13646 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.16440 | 0.17020 | | | 3.52526 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/09/18 | | | Foreign Exchange Future | 2.12440 | 2.13020 | | | 0.27302 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/09/18 | 1.97 | C | Foreign Exchange Future | 0.15441 | 0.16020 | | | 3.75284 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/09/18 | 1.97 | P | Foreign Exchange Future | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.17440 | 0.18020 | | | 3.32363 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/12/18 | 2.02 | C | Foreign Exchange Future | 0.16213 | 0.17712 | | | 9.24651 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/12/18 | | | Foreign Exchange Future | 2.16570 | 2.18260 | | | 0.78035 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/12/18 | 2.00 | C | Foreign Exchange Future | 0.17840 | 0.19377 | | | 8.61412 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/12/18 | 2.00 | P | Foreign Exchange Future | 0.01270 | 0.01117 | | | -12.06606 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/12/18 | 2.02 | P | Foreign Exchange Future | 0.01643 | 0.01452 | | | -11.61910 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/12/18 | 2.01 | C | Foreign Exchange Future | 0.17018 | 0.18536 | | | 8.92339 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2017/12/18 | 2.01 | P | Foreign Exchange Future | 0.01448 | 0.01276 | | | -11.84504 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/03/19 | 2.19 | P | Foreign Exchange Future | 0.09897 | 0.09040 | | | -8.66197 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/03/19 | | | Foreign Exchange Future | 2.20770 | 2.22430 | | | 0.75191 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/03/19 | 2.18 | C | Foreign Exchange Future | 0.12126 | 0.12958 | | | 6.86670 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/03/19 | 2.18 | P | Foreign Exchange Future | 0.09356 | 0.08528 | | | -8.84368 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/03/19 | 2.19 | C | Foreign Exchange Future | 0.11667 | 0.12470 | | | 6.88032 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/03/19 | 2.17 | C | Foreign Exchange Future | 0.12600 | 0.13463 | | | 6.84824 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/03/19 | 2.17 | P | Foreign Exchange Future | 0.08830 | 0.08033 | | | -9.02794 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/06/18 | 2.21 | P | Foreign Exchange Future | 0.11054 | 0.10197 | | | -7.75396 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/06/18 | 2.22 | C | Foreign Exchange Future | 0.14539 | 0.15428 | | | 6.11466 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/06/18 | | | Foreign Exchange Future | 2.24940 | 2.26710 | | | 0.78688 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/06/18 | 2.23 | C | Foreign Exchange Future | 0.14098 | 0.14963 | | | 6.13891 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/06/18 | 2.23 | P | Foreign Exchange Future | 0.12158 | 0.11253 | | | -7.43984 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/06/18 | 2.21 | C | Foreign Exchange Future | 0.14994 | 0.15907 | | | 6.08843 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2018/06/18 | 2.22 | P | Foreign Exchange Future | 0.11599 | 0.10718 | | | -7.59488 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.09400 | 0.08767 | | | -6.73815 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.43100 | 2.45170 | | | 0.85150 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.37164 | 0.38618 | | | 3.91342 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.09064 | 0.08448 | | | -6.79227 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.36500 | 0.37937 | | | 3.93586 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.37835 | 0.39307 | | | 3.89028 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.08735 | 0.08137 | | | -6.84748 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/09/18 | 1.95 | P | Foreign Exchange Future | 0.26500 | 0.25420 | | | -4.07623 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/09/18 | 1.94 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/09/18 | | | Foreign Exchange Future | 1.68500 | 1.69580 | | | 0.64095 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/09/18 | 1.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/09/18 | 1.94 | P | Foreign Exchange Future | 0.25500 | 0.24420 | | | -4.23609 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/09/18 | 1.96 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/09/18 | 1.96 | P | Foreign Exchange Future | 0.27500 | 0.26420 | | | -3.92800 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/12/18 | 1.77 | C | Foreign Exchange Future | 0.03432 | 0.04086 | | | 19.04892 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/12/18 | 1.76 | P | Foreign Exchange Future | 0.08467 | 0.07649 | | | -9.66370 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/12/18 | | | Foreign Exchange Future | 1.71250 | 1.72760 | | | 0.88175 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/12/18 | 1.78 | C | Foreign Exchange Future | 0.03169 | 0.03787 | | | 19.47709 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/12/18 | 1.78 | P | Foreign Exchange Future | 0.09919 | 0.09027 | | | -8.99952 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/12/18 | 1.76 | C | Foreign Exchange Future | 0.03717 | 0.04409 | | | 18.61043 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2017/12/18 | 1.77 | P | Foreign Exchange Future | 0.09182 | 0.08326 | | | -9.32395 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/03/19 | 1.74 | C | Foreign Exchange Future | 0.08302 | 0.09095 | | | 9.55908 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/03/19 | 1.73 | P | Foreign Exchange Future | 0.07743 | 0.07049 | | | -8.96108 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/03/19 | | | Foreign Exchange Future | 1.73990 | 1.75510 | | | 0.87361 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/03/19 | 1.75 | C | Foreign Exchange Future | 0.07889 | 0.08651 | | | 9.65235 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/03/19 | 1.75 | P | Foreign Exchange Future | 0.08899 | 0.08141 | | | -8.52294 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/03/19 | 1.74 | P | Foreign Exchange Future | 0.08312 | 0.07585 | | | -8.74001 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/03/19 | 1.73 | C | Foreign Exchange Future | 0.08733 | 0.09559 | | | 9.45937 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/06/18 | 1.76 | P | Foreign Exchange Future | 0.10044 | 0.09096 | | | -9.43958 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/06/18 | 1.75 | C | Foreign Exchange Future | 0.11099 | 0.12160 | | | 9.56059 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/06/18 | | | Foreign Exchange Future | 1.76630 | 1.78610 | | | 1.12099 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/06/18 | 1.76 | C | Foreign Exchange Future | 0.10674 | 0.11706 | | | 9.66785 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/06/18 | 1.75 | P | Foreign Exchange Future | 0.09469 | 0.08550 | | | -9.70406 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/06/18 | 1.77 | C | Foreign Exchange Future | 0.10264 | 0.11267 | | | 9.77411 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2018/06/18 | 1.77 | P | Foreign Exchange Future | 0.10634 | 0.09657 | | | -9.18503 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.12066 | 0.11483 | | | -4.82679 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.86570 | 1.88140 | | | 0.84151 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.22107 | 0.23118 | | | 4.57194 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.11537 | 0.10978 | | | -4.84766 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.21636 | 0.22623 | | | 4.56477 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.22590 | 0.23624 | | | 4.57660 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.11020 | 0.10484 | | | -4.86530 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | KES / R 2017/09/18 | | | Foreign Exchange Future | 0.12800 | 0.12850 | | | 0.39063 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | KES / R 2017/12/18 | | | Foreign Exchange Future | 0.12780 | 0.12870 | | | 0.70423 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | KES / R 2018/03/19 | | | Foreign Exchange Future | 0.12740 | 0.12830 | | | 0.70644 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | KES / R 2018/06/18 | | | Foreign Exchange Future | 0.12660 | 0.12720 | | | 0.47393 | 0.00000 | 0.00000 | 1,145 |
| 18/09/2017 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.12070 | 0.12400 | | | 2.73405 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NGN / R 2017/09/18 | | | Foreign Exchange Future | 0.03830 | 0.03830 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NOK/R 2017/09/18 | | | Foreign Exchange Future | 1.68510 | 1.69730 | | | 0.72399 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | NOK/R 2017/12/18 | | | Foreign Exchange Future | 1.71190 | 1.72900 | | | 0.99889 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NOK/R 2018/03/19 | | | Foreign Exchange Future | 1.73910 | 1.75650 | | | 1.00052 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NOK/R 2018/06/18 | | | Foreign Exchange Future | 1.76610 | 1.78360 | | | 0.99088 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.87700 | 1.89580 | | | 1.00160 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/09/18 | 10.59 | P | Foreign Exchange Future | 1.00532 | 0.93750 | | | -6.74581 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/09/18 | | | Foreign Exchange Future | 9.58470 | 9.65250 | | | 0.70738 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/09/18 | 10.58 | C | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/09/18 | 10.58 | P | Foreign Exchange Future | 0.99532 | 0.92750 | | | -6.81361 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/09/18 | 10.59 | C | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/09/18 | 10.57 | C | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/09/18 | 10.57 | P | Foreign Exchange Future | 0.98532 | 0.91750 | | | -6.88279 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.37696 | 0.34894 | | | -7.43280 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.38317 | 0.35481 | | | -7.40278 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/12/18 | | | Foreign Exchange Future | 9.70110 | 9.76700 | | | 0.67930 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.26806 | 0.30594 | | | 14.13152 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.26427 | 0.30181 | | | 14.20313 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.27190 | 0.31013 | | | 14.06037 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.37080 | 0.34313 | | | -7.46218 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/03/19 | 9.45 | P | Foreign Exchange Future | 0.28846 | 0.26623 | | | -7.70476 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/03/19 | 9.44 | C | Foreign Exchange Future | 0.66459 | 0.70836 | | | 6.58695 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/03/19 | | | Foreign Exchange Future | 9.82030 | 9.88610 | | | 0.67004 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/03/19 | 9.45 | C | Foreign Exchange Future | 0.65876 | 0.70233 | | | 6.61477 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/03/19 | 9.44 | P | Foreign Exchange Future | 0.28429 | 0.26226 | | | -7.74711 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/03/19 | 9.46 | C | Foreign Exchange Future | 0.65296 | 0.69633 | | | 6.64189 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/03/19 | 9.46 | P | Foreign Exchange Future | 0.29266 | 0.27023 | | | -7.66440 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/06/18 | 9.85 | C | Foreign Exchange Future | 0.58021 | 0.62047 | | | 6.93945 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/06/18 | | | Foreign Exchange Future | 9.93620 | 10.00170 | | | 0.65921 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/06/18 | 9.85 | P | Foreign Exchange Future | 0.49401 | 0.46877 | | | -5.10862 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/06/18 | 9.83 | C | Foreign Exchange Future | 0.58955 | 0.63018 | | | 6.89240 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/06/18 | 9.83 | P | Foreign Exchange Future | 0.48335 | 0.45848 | | | -5.14450 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/06/18 | 9.84 | P | Foreign Exchange Future | 0.48866 | 0.46361 | | | -5.12620 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2018/06/18 | 9.84 | C | Foreign Exchange Future | 0.58486 | 0.62531 | | | 6.91623 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 1.06716 | 1.12058 | | | 5.00585 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.37840 | 10.46160 | | | 0.80166 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.59876 | 0.56898 | | | -4.97355 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 1.06211 | 1.11512 | | | 4.99135 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.60868 | 0.57808 | | | -5.02708 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.60371 | 0.57352 | | | -5.00013 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 1.05708 | 1.10968 | | | 4.97605 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/09/18 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/09/18 | | | Foreign Exchange Future | 1.30140 | 1.30430 | | | 0.22284 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/09/18 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/09/18 | 1.36 | P | Foreign Exchange Future | 0.05860 | 0.05570 | | | -4.94881 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/09/18 | 1.37 | P | Foreign Exchange Future | 0.06860 | 0.06570 | | | -4.22741 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/09/18 | 1.38 | P | Foreign Exchange Future | 0.07860 | 0.07570 | | | -3.68957 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | PULA / R 2017/09/18 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/12/18 | 1.31 | C | Foreign Exchange Future | 0.00180 | 0.01030 | | | 472.22222 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/12/18 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/12/18 | | | Foreign Exchange Future | 1.31180 | 1.32030 | | | 0.64796 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/12/18 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00030 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/12/18 | 1.32 | P | Foreign Exchange Future | 0.00820 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/12/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2017/12/18 | 1.30 | C | Foreign Exchange Future | 0.01180 | 0.02030 | | | 72.03390 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/03/19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/03/19 | | | Foreign Exchange Future | 1.32160 | 1.33270 | | | 0.83989 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/03/19 | 1.31 | C | Foreign Exchange Future | 0.01160 | 0.02270 | | | 95.68966 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/03/19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/03/19 | 1.32 | C | Foreign Exchange Future | 0.00160 | 0.01270 | | | 693.75000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/03/19 | 1.30 | C | Foreign Exchange Future | 0.02160 | 0.03270 | | | 51.38889 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/03/19 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/06/18 | 1.32 | C | Foreign Exchange Future | 0.01160 | 0.02640 | | | 127.58621 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/06/18 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/06/18 | | | Foreign Exchange Future | 1.33160 | 1.34640 | | | 1.11144 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/06/18 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/06/18 | 1.33 | C | Foreign Exchange Future | 0.00160 | 0.01640 | | | 925.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/06/18 | 1.31 | C | Foreign Exchange Future | 0.02160 | 0.03640 | | | 68.51852 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2018/06/18 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.36090 | 1.37320 | | | 0.90381 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.04090 | 0.05320 | | | 30.07335 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.03090 | 0.04320 | | | 39.80583 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.05090 | 0.06320 | | | 24.16503 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | QUANTO £ / \$ 2017/09/18 | | | Foreign Exchange Future | 1.35890 | 1.35660 | | | -0.16925 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | QUANTO £ / \$ 2017/12/18 | | | Foreign Exchange Future | 1.36240 | 1.35890 | | | -0.25690 | 0.00000 | 0.00000 | 5,270 |
| 18/09/2017 | QUANTO £ / \$ 2018/03/19 | | | Foreign Exchange Future | 1.36600 | 1.36260 | | | -0.24890 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | QUANTO £ / \$ 2018/06/18 | | | Foreign Exchange Future | 1.36950 | 1.36610 | | | -0.24827 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | QUANTO € / \$ 2017/09/18 | | | Foreign Exchange Future | 1.19690 | 1.19590 | | | -0.08355 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | QUANTO € / \$ 2017/12/18 | | | Foreign Exchange Future | 1.20250 | 1.20080 | | | -0.14137 | 0.00000 | 0.00000 | 5,150 |
| 18/09/2017 | QUANTO € / \$ 2018/03/19 | | | Foreign Exchange Future | 1.20880 | 1.20720 | | | -0.13236 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | QUANTO € / \$ 2018/06/18 | | | Foreign Exchange Future | 1.21530 | 1.21380 | | | -0.12343 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | RAIN 2017/09/18 | | | Foreign Exchange Future | 23,627.31000 | 23,738.37000 | | | 0.47005 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | RAIN 2017/12/18 | | | Foreign Exchange Future | 23,988.03000 | 24,143.32000 | | | 0.64736 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | RAIN 2018/03/19 | | | Foreign Exchange Future | 24,364.84000 | 24,519.28000 | | | 0.63386 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/09/18 | 9.65 | P | Foreign Exchange Future | 0.00874 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/09/18 | | | Foreign Exchange Future | 9.79250 | 9.84880 | | | 0.57493 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/09/18 | 9.64 | C | Foreign Exchange Future | 0.16017 | 0.20880 | | | 30.36108 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/09/18 | 9.64 | P | Foreign Exchange Future | 0.00767 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/09/18 | 9.65 | C | Foreign Exchange Future | 0.15124 | 0.19880 | | | 31.44288 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | SGD / R 2017/09/18 | 9.63 | C | Foreign Exchange Future | 0.16922 | 0.21880 | | | 29.30067 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/09/18 | 9.63 | P | Foreign Exchange Future | 0.00672 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/12/18 | 9.81 | C | Foreign Exchange Future | 0.35451 | 0.40570 | | | 14.43998 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/12/18 | 9.80 | P | Foreign Exchange Future | 0.22182 | 0.20266 | | | -8.63652 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/12/18 | | | Foreign Exchange Future | 9.93800 | 10.00870 | | | 0.71141 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/12/18 | 9.82 | C | Foreign Exchange Future | 0.34925 | 0.40009 | | | 14.55684 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/12/18 | 9.82 | P | Foreign Exchange Future | 0.23125 | 0.21139 | | | -8.58798 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/12/18 | 9.81 | P | Foreign Exchange Future | 0.22651 | 0.20700 | | | -8.61319 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2017/12/18 | 9.80 | C | Foreign Exchange Future | 0.35982 | 0.41136 | | | 14.32483 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/03/19 | 9.95 | C | Foreign Exchange Future | 0.51126 | 0.55363 | | | 8.28778 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/03/19 | | | Foreign Exchange Future | 10.08830 | 10.15860 | | | 0.69685 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/03/19 | 9.95 | P | Foreign Exchange Future | 0.37296 | 0.34503 | | | -7.48808 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/03/19 | 9.97 | P | Foreign Exchange Future | 0.38320 | 0.35476 | | | -7.42309 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/03/19 | 9.96 | C | Foreign Exchange Future | 0.50637 | 0.54848 | | | 8.31680 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/03/19 | 9.96 | P | Foreign Exchange Future | 0.37807 | 0.34988 | | | -7.45549 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/03/19 | 9.97 | C | Foreign Exchange Future | 0.50150 | 0.54336 | | | 8.34581 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/06/18 | 10.10 | P | Foreign Exchange Future | 0.46895 | 0.43918 | | | -6.34899 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/06/18 | | | Foreign Exchange Future | 10.23550 | 10.30600 | | | 0.68878 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/06/18 | 10.10 | C | Foreign Exchange Future | 0.60445 | 0.64518 | | | 6.73766 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/06/18 | 10.11 | C | Foreign Exchange Future | 0.59975 | 0.64027 | | | 6.75531 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/06/18 | 10.09 | P | Foreign Exchange Future | 0.46368 | 0.43412 | | | -6.37557 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/06/18 | 10.11 | P | Foreign Exchange Future | 0.47425 | 0.44427 | | | -6.32253 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2018/06/18 | 10.09 | C | Foreign Exchange Future | 0.60918 | 0.65012 | | | 6.72006 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.48240 | 0.46155 | | | -4.32321 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.81690 | 10.88910 | | | 0.66747 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 1.29930 | 1.35065 | | | 3.95173 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 1.29338 | 1.34466 | | | 3.96507 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.48648 | 0.46556 | | | -4.29959 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 1.30524 | 1.35665 | | | 3.93846 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.47834 | 0.45755 | | | -4.34702 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/09/18 | 3.55 | C | Foreign Exchange Future | 0.27792 | 0.27280 | | | -1.84370 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/09/18 | 3.54 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/09/18 | | | Foreign Exchange Future | 3.82790 | 3.82280 | | | -0.13323 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/09/18 | 3.56 | C | Foreign Exchange Future | 0.26793 | 0.26280 | | | -1.91373 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/09/18 | 3.56 | P | Foreign Exchange Future | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/09/18 | 3.54 | C | Foreign Exchange Future | 0.28792 | 0.28280 | | | -1.77868 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/09/18 | 3.55 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/12/18 | 3.74 | C | Foreign Exchange Future | 0.12569 | 0.12284 | | | -2.26412 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/12/18 | 3.73 | P | Foreign Exchange Future | 0.07534 | 0.08274 | | | 9.81758 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/12/18 | | | Foreign Exchange Future | 3.78630 | 3.77570 | | | -0.27996 | 0.00000 | 0.00000 | 18,650 |
| 18/09/2017 | TRY / R 2017/12/18 | 3.75 | C | Foreign Exchange Future | 0.11988 | 0.11739 | | | -2.07697 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/12/18 | 3.75 | P | Foreign Exchange Future | 0.08358 | 0.09169 | | | 9.70325 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/12/18 | 3.74 | P | Foreign Exchange Future | 0.07939 | 0.08714 | | | 9.76774 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2017/12/18 | 3.73 | C | Foreign Exchange Future | 0.13164 | 0.12844 | | | -2.43307 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/03/19 | 3.51 | C | Foreign Exchange Future | 0.29756 | 0.28941 | | | -2.73791 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/09/2017 | TRY / R 2018/03/19 | | | Foreign Exchange Future | 3.74470 | 3.73500 | | | -0.25903 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/03/19 | 3.51 | P | Foreign Exchange Future | 0.06286 | 0.06441 | | | 2.47077 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/03/19 | 3.52 | C | Foreign Exchange Future | 0.29007 | 0.28201 | | | -2.78070 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/03/19 | 3.53 | P | Foreign Exchange Future | 0.06796 | 0.06968 | | | 2.52843 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/03/19 | 3.52 | P | Foreign Exchange Future | 0.06537 | 0.06701 | | | 2.49958 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/03/19 | 3.53 | C | Foreign Exchange Future | 0.28266 | 0.27468 | | | -2.82372 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/06/18 | 3.67 | C | Foreign Exchange Future | 0.21247 | 0.20647 | | | -2.82641 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/06/18 | | | Foreign Exchange Future | 3.70740 | 3.69610 | | | -0.30480 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/06/18 | 3.65 | C | Foreign Exchange Future | 0.22308 | 0.21679 | | | -2.82044 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/06/18 | 3.65 | P | Foreign Exchange Future | 0.16568 | 0.17069 | | | 3.02271 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/06/18 | 3.67 | P | Foreign Exchange Future | 0.17507 | 0.18037 | | | 3.02431 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/06/18 | 3.66 | C | Foreign Exchange Future | 0.21774 | 0.21159 | | | -2.82397 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2018/06/18 | 3.66 | P | Foreign Exchange Future | 0.17034 | 0.17549 | | | 3.02414 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 0.26104 | 0.26632 | | | 2.02341 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.31794 | 0.31379 | | | -1.30244 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 3.58200 | 3.57250 | | | -0.26521 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.31288 | 0.30882 | | | -1.29949 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 0.27088 | 0.27632 | | | 2.00606 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.32304 | 0.31882 | | | -1.30575 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 0.26594 | 0.27129 | | | 2.01519 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ZMW / R 2017/09/18 | | | Foreign Exchange Future | 1.38440 | 1.38440 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ZMW / R 2017/12/18 | | | Foreign Exchange Future | 1.36450 | 1.36790 | | | 0.24918 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ZMW / R 2018/03/19 | | | Foreign Exchange Future | 1.34460 | 1.34770 | | | 0.23055 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ZMW / R 2018/06/18 | | | Foreign Exchange Future | 1.32530 | 1.32920 | | | 0.29427 | 0.00000 | 0.00000 | 0 |
| 18/09/2017 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.22060 | 1.21640 | | | -0.34409 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,737,823

Option Open Interest

2,939,877

Total

4,677,700