



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/07/2018 TO 23/07/2018

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/07/24 | 14.45 | P | Any day expiry | 1.00900 | 0.94731 | | | -6.11401 | 0.00000 | 0.00000 | 1,500 |
| 23/07/2018 | \$ / R 2018/07/24 | 14.19 | P | Any day expiry | 0.74945 | 0.68732 | | | -8.29059 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/24 | | | Any day expiry | 13.44110 | 13.50270 | | | 0.45830 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/07/24 | 15.72 | P | Any day expiry | 2.27891 | 2.21730 | | | -2.70337 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/24 | 15.72 | C | Any day expiry | 0.00001 | 0.00000 | | | -67.56757 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/24 | 14.45 | C | Any day expiry | 0.00010 | 0.00001 | | | -88.89980 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/24 | 14.19 | C | Any day expiry | 0.00055 | 0.00002 | | | -96.58228 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/24 | 15.94 | P | Any day expiry | 2.49891 | 2.43730 | | | -2.46541 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/24 | 15.94 | C | Any day expiry | 0.00001 | 0.00000 | | | -71.55172 | 0.00000 | 0.00000 | 1,500 |
| 23/07/2018 | \$ / R 2018/07/25 | | | Any day expiry | 13.44110 | 13.50270 | | | 0.45830 | 0.00000 | 0.00000 | 20,570 |
| 23/07/2018 | \$ / R 2018/07/25 | 14.29 | P | Any day expiry | 0.84950 | 0.78766 | | | -7.27879 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/25 | 14.29 | C | Any day expiry | 0.00060 | 0.00036 | | | -39.14651 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/25 | 13.50 | C | Any day expiry | 0.06176 | 0.06634 | | | 7.42971 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/25 | 13.50 | P | Any day expiry | 0.12066 | 0.06364 | | | -47.25140 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/27 | 13.40 | C | Any day expiry | 0.13525 | 0.15543 | | | 14.92067 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/27 | 12.06 | C | Any day expiry | 1.38474 | 1.44451 | | | 4.31650 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/27 | | | Any day expiry | 13.44470 | 13.50450 | | | 0.44478 | 0.00000 | 0.00000 | 1,204 |
| 23/07/2018 | \$ / R 2018/07/27 | 13.25 | C | Any day expiry | 0.23862 | 0.27530 | | | 15.36907 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/07/27 | 13.25 | P | Any day expiry | 0.04392 | 0.02080 | | | -52.65124 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/27 | 13.40 | P | Any day expiry | 0.09055 | 0.05093 | | | -43.75421 | 0.00000 | 0.00000 | 20,000 |
| 23/07/2018 | \$ / R 2018/07/27 | 12.06 | P | Any day expiry | 0.00004 | 0.00001 | | | -74.93261 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/31 | 13.00 | C | Any day expiry | 0.47024 | 0.52079 | | | 10.74927 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/31 | 13.80 | P | Any day expiry | 0.38500 | 0.32260 | | | -16.20627 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/07/31 | | | Any day expiry | 13.45170 | 13.51160 | | | 0.44530 | 0.00000 | 0.00000 | 3,262 |
| 23/07/2018 | \$ / R 2018/07/31 | 15.82 | P | Any day expiry | 2.36834 | 2.30842 | | | -2.52965 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/31 | 15.82 | C | Any day expiry | 0.00004 | 0.00002 | | | -30.19943 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/07/31 | 13.00 | P | Any day expiry | 0.01854 | 0.00919 | | | -50.42977 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/07/31 | 13.50 | P | Any day expiry | 0.16485 | 0.11199 | | | -32.06482 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/31 | 13.50 | C | Any day expiry | 0.11655 | 0.12359 | | | 6.04157 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/07/31 | 16.32 | P | Any day expiry | 2.86833 | 2.80842 | | | -2.08871 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/07/31 | 16.32 | C | Any day expiry | 0.00003 | 0.00002 | | | -39.92674 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/07/31 | 13.80 | C | Any day expiry | 0.03670 | 0.03420 | | | -6.79532 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/02 | | | Any day expiry | 13.45520 | 13.51520 | | | 0.44592 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2018/08/02 | 12.66 | P | Any day expiry | 0.00358 | 0.00208 | | | -41.83311 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/02 | 12.66 | C | Any day expiry | 0.79878 | 0.85728 | | | 7.32398 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/07 | 13.86 | C | Any day expiry | 0.06113 | 0.05946 | | | -2.73524 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/07 | | | Any day expiry | 13.46390 | 13.52400 | | | 0.44638 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/07 | 13.86 | P | Any day expiry | 0.45723 | 0.39546 | | | -13.51010 | 0.00000 | 0.00000 | 1,880 |
| 23/07/2018 | \$ / R 2018/08/07 | 16.18 | P | Any day expiry | 2.71634 | 2.65611 | | | -2.21733 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/07 | 16.18 | C | Any day expiry | 0.00024 | 0.00011 | | | -54.29167 | 0.00000 | 0.00000 | 1,880 |
| 23/07/2018 | \$ / R 2018/08/07 | 12.32 | C | Any day expiry | 1.14613 | 1.20492 | | | 5.12957 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/07 | 12.32 | P | Any day expiry | 0.00223 | 0.00092 | | | -58.78627 | 0.00000 | 0.00000 | 1,880 |
| 23/07/2018 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.01077 | 0.00975 | | | -9.46370 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/13 | | | Any day expiry | 13.47440 | 13.53460 | | | 0.44677 | 0.00000 | 0.00000 | 70 |
| 23/07/2018 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.15637 | 1.09515 | | | -5.29407 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/15 | 13.55 | C | Any day expiry | 0.18398 | 0.19775 | | | 7.48782 | 0.00000 | 0.00000 | 106 |
| 23/07/2018 | \$ / R 2018/08/15 | 13.43 | P | Any day expiry | 0.18977 | 0.15022 | | | -20.83720 | 0.00000 | 0.00000 | 106 |
| 23/07/2018 | \$ / R 2018/08/15 | | | Any day expiry | 13.47790 | 13.53810 | | | 0.44666 | 0.00000 | 0.00000 | 4,144 |
| 23/07/2018 | \$ / R 2018/08/15 | 13.55 | P | Any day expiry | 0.25608 | 0.20965 | | | -18.12906 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/15 | 13.43 | C | Any day expiry | 0.23767 | 0.25832 | | | 8.69202 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/15 | 13.47 | P | Any day expiry | 0.21027 | 0.16875 | | | -19.74363 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/15 | 13.47 | C | Any day expiry | 0.21817 | 0.23685 | | | 8.56500 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/20 | 13.56 | C | Any day expiry | 0.20190 | 0.21757 | | | 7.76139 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/20 | | | Any day expiry | 13.48660 | 13.54690 | | | 0.44711 | 0.00000 | 0.00000 | 600 |
| 23/07/2018 | \$ / R 2018/08/20 | 13.56 | P | Any day expiry | 0.27530 | 0.23067 | | | -16.21114 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/31 | 13.00 | P | Any day expiry | 0.07851 | 0.06184 | | | -21.22785 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/08/31 | 13.65 | C | Any day expiry | 0.21714 | 0.23222 | | | 6.94811 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/08/31 | 13.80 | C | Any day expiry | 0.16946 | 0.18011 | | | 6.28583 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/31 | 16.05 | C | Any day expiry | 0.00197 | 0.00190 | | | -4.00567 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/08/31 | | | Any day expiry | 13.50590 | 13.56620 | | | 0.44647 | 0.00000 | 0.00000 | 3,299 |
| 23/07/2018 | \$ / R 2018/08/31 | 13.00 | C | Any day expiry | 0.58441 | 0.62804 | | | 7.46643 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/31 | 13.80 | P | Any day expiry | 0.46356 | 0.41391 | | | -10.71014 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/08/31 | 16.05 | P | Any day expiry | 2.54607 | 2.48570 | | | -2.37146 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/08/31 | 13.65 | P | Any day expiry | 0.36124 | 0.31602 | | | -12.51620 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/31 | 16.57 | P | Any day expiry | 3.06544 | 3.00496 | | | -1.97266 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/08/31 | 16.57 | C | Any day expiry | 0.00134 | 0.00116 | | | -12.78269 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/09/03 | | | Any day expiry | 13.51120 | 13.57150 | | | 0.44630 | 0.00000 | 0.00000 | 197 |
| 23/07/2018 | \$ / R 2018/09/03 | 12.47 | P | Any day expiry | 0.01646 | 0.01287 | | | -21.83400 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/03 | 12.47 | C | Any day expiry | 1.05766 | 1.11437 | | | 5.36141 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/13 | 13.30 | P | Any day expiry | 0.20462 | 0.17537 | | | -14.29305 | 0.00000 | 0.00000 | 747 |
| 23/07/2018 | \$ / R 2018/09/13 | | | Any day expiry | 13.52870 | 13.58910 | | | 0.44646 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/13 | 13.30 | C | Any day expiry | 0.43332 | 0.46447 | | | 7.18952 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.38492 | 1.32544 | | | -4.29538 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 0.75783 | 0.80518 | | | 6.24829 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.53691 | 2.59707 | | | 2.37133 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.09719 | 0.08028 | | | -17.39987 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.00789 | 0.00764 | | | -3.16899 | 0.00000 | 0.00000 | 1,550 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.04020 | 0.03246 | | | -19.23416 | 0.00000 | 0.00000 | 1,550 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 0.27877 | 0.29629 | | | 6.28352 | 0.00000 | 0.00000 | 1,464 |
| 23/07/2018 | \$ / R 2018/09/17 | 17.02 | C | Foreign Exchange Future | 0.00256 | 0.00253 | | | -1.42328 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.36 | P | Foreign Exchange Future | 0.23768 | 0.20636 | | | -13.17695 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.25 | C | Foreign Exchange Future | 0.47679 | 0.50985 | | | 6.93462 | 0.00000 | 0.00000 | 1,250 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.85 | P | Foreign Exchange Future | 0.00418 | 0.00372 | | | -11.05450 | 0.00000 | 0.00000 | 48,200 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.30 | P | Foreign Exchange Future | 0.21144 | 0.18235 | | | -13.76016 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.77 | P | Foreign Exchange Future | 0.05759 | 0.04693 | | | -18.51509 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 0.34185 | 0.36576 | | | 6.99300 | 0.00000 | 0.00000 | 2,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.70 | C | Foreign Exchange Future | 1.83906 | 1.89899 | | | 3.25890 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.25 | P | Foreign Exchange Future | 0.00955 | 0.00761 | | | -20.29756 | 0.00000 | 0.00000 | 40,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.90 | C | Foreign Exchange Future | 1.64035 | 1.70015 | | | 3.64554 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.48 | C | Foreign Exchange Future | 2.05809 | 2.11812 | | | 2.91693 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.68 | C | Foreign Exchange Future | 0.89990 | 0.95179 | | | 5.76624 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.80 | P | Foreign Exchange Future | 0.06272 | 0.05123 | | | -18.31859 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.88 | P | Foreign Exchange Future | 0.07837 | 0.06421 | | | -18.06027 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.48 | P | Foreign Exchange Future | 0.02288 | 0.01831 | | | -19.98366 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.58 | P | Foreign Exchange Future | 0.03213 | 0.02584 | | | -19.58604 | 0.00000 | 0.00000 | 8,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.38 | P | Foreign Exchange Future | 0.01591 | 0.01269 | | | -20.23302 | 0.00000 | 0.00000 | 60,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.40 | P | Foreign Exchange Future | 0.01715 | 0.01368 | | | -20.19608 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.60 | C | Foreign Exchange Future | 0.29812 | 0.31714 | | | 6.38120 | 0.00000 | 0.00000 | 26,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.17253 | 0.18162 | | | 5.26904 | 0.00000 | 0.00000 | 60,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.00329 | 0.00318 | | | -3.49427 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.10 | C | Foreign Exchange Future | 0.57308 | 0.61164 | | | 6.72827 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.53580 | 13.59610 | | | 0.44549 | 13.66500 | 13.56290 | 463,586 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.05143 | 0.05228 | | | 1.65220 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.37563 | 1.31618 | | | -4.32166 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.00111 | 0.00097 | | | -12.72596 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 2.51209 | 2.45154 | | | -2.41034 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.73 | C | Foreign Exchange Future | 0.25015 | 0.26542 | | | 6.10236 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.73 | P | Foreign Exchange Future | 0.44435 | 0.39932 | | | -10.13493 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/09/17 | 17.02 | P | Foreign Exchange Future | 3.48676 | 3.42643 | | | -1.73044 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.29 | P | Foreign Exchange Future | 2.75961 | 2.69898 | | | -2.19712 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.29 | C | Foreign Exchange Future | 0.00541 | 0.00508 | | | -6.13372 | 0.00000 | 0.00000 | 73,314 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.60 | C | Foreign Exchange Future | 1.93857 | 1.99855 | | | 3.09420 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.60 | P | Foreign Exchange Future | 0.00277 | 0.00245 | | | -11.43321 | 0.00000 | 0.00000 | 2,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.30 | C | Foreign Exchange Future | 1.24748 | 1.30541 | | | 4.64346 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.30 | P | Foreign Exchange Future | 0.01168 | 0.00931 | | | -20.31306 | 0.00000 | 0.00000 | 100 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.77 | C | Foreign Exchange Future | 0.82339 | 0.87303 | | | 6.02827 | 0.00000 | 0.00000 | 5,200 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.25 | C | Foreign Exchange Future | 1.29535 | 1.35371 | | | 4.50545 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.20 | P | Foreign Exchange Future | 0.17182 | 0.14643 | | | -14.77448 | 0.00000 | 0.00000 | 4,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.20 | C | Foreign Exchange Future | 0.50762 | 0.54253 | | | 6.87814 | 0.00000 | 0.00000 | 4,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.00 | P | Foreign Exchange Future | 0.10769 | 0.08944 | | | -16.94558 | 0.00000 | 0.00000 | 72,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.00 | C | Foreign Exchange Future | 0.64349 | 0.68554 | | | 6.53479 | 0.00000 | 0.00000 | 7,500 |
| 23/07/2018 | \$ / R 2018/09/17 | 8.17 | C | Foreign Exchange Future | 5.36580 | 5.42610 | | | 1.12378 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 8.17 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.58 | C | Foreign Exchange Future | 0.98793 | 1.04194 | | | 5.46672 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.38 | C | Foreign Exchange Future | 1.17171 | 1.22879 | | | 4.87154 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.22 | C | Foreign Exchange Future | 0.49513 | 0.52931 | | | 6.90242 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.22 | P | Foreign Exchange Future | 0.17933 | 0.15321 | | | -14.56735 | 0.00000 | 0.00000 | 26,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.70 | P | Foreign Exchange Future | 1.22856 | 1.16982 | | | -4.78126 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.70 | C | Foreign Exchange Future | 0.06436 | 0.06592 | | | 2.42320 | 0.00000 | 0.00000 | 63,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 0.12188 | 0.12706 | | | 4.24237 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.83608 | 0.78096 | | | -6.59373 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.05072 | 0.05154 | | | 1.60123 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.00673 | 0.00648 | | | -3.69947 | 0.00000 | 0.00000 | 750 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.07203 | 0.05908 | | | -17.97629 | 0.00000 | 0.00000 | 750 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 0.67299 | 0.71638 | | | 6.44719 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 1.06034 | 1.11575 | | | 5.22610 | 0.00000 | 0.00000 | 4,600 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 0.96121 | 1.01463 | | | 5.55709 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 0.92600 | 0.97856 | | | 5.67698 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 0.39297 | 0.35019 | | | -10.88725 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.36 | C | Foreign Exchange Future | 0.41348 | 0.44246 | | | 7.00912 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.08 | P | Foreign Exchange Future | 2.55160 | 2.49105 | | | -2.37303 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.25 | P | Foreign Exchange Future | 0.19099 | 0.16375 | | | -14.26093 | 0.00000 | 0.00000 | 74,064 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.85 | C | Foreign Exchange Future | 1.68998 | 1.74982 | | | 3.54075 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.30 | C | Foreign Exchange Future | 0.44724 | 0.47845 | | | 6.97732 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.50 | P | Foreign Exchange Future | 0.00236 | 0.00209 | | | -11.61462 | 0.00000 | 0.00000 | 45,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.30605 | 0.26966 | | | -11.89136 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.70 | P | Foreign Exchange Future | 0.00326 | 0.00289 | | | -11.26566 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.90 | P | Foreign Exchange Future | 0.00455 | 0.00405 | | | -10.99394 | 0.00000 | 0.00000 | 3,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.48 | P | Foreign Exchange Future | 0.00229 | 0.00202 | | | -11.65684 | 0.00000 | 0.00000 | 5,200 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.68 | P | Foreign Exchange Future | 0.04410 | 0.03569 | | | -19.06817 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.80 | C | Foreign Exchange Future | 0.79852 | 0.84733 | | | 6.11248 | 0.00000 | 0.00000 | 50 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.88 | C | Foreign Exchange Future | 0.73417 | 0.78031 | | | 6.28557 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.48 | C | Foreign Exchange Future | 1.07868 | 1.13441 | | | 5.16620 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/09/17 | 12.40 | C | Foreign Exchange Future | 1.15295 | 1.20978 | | | 4.92974 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.60 | P | Foreign Exchange Future | 0.36232 | 0.32104 | | | -11.39219 | 0.00000 | 0.00000 | 4,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.63673 | 0.58552 | | | -8.04250 | 0.00000 | 0.00000 | 1,500 |
| 23/07/2018 | \$ / R 2018/09/17 | 15.00 | P | Foreign Exchange Future | 1.50572 | 1.44625 | | | -3.94950 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 3.22749 | 3.16708 | | | -1.87189 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 13.10 | P | Foreign Exchange Future | 0.13728 | 0.11554 | | | -15.83685 | 0.00000 | 0.00000 | 2,500 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.05216 | 0.05304 | | | 1.70087 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.36636 | 1.30694 | | | -4.34828 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.61093 | 2.55038 | | | -2.31906 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.63743 | 1.57758 | | | -3.65475 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.03323 | 0.03368 | | | 1.37306 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.02454 | 0.01965 | | | -19.91294 | 0.00000 | 0.00000 | 44,000 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.03541 | 0.02853 | | | -19.44071 | 0.00000 | 0.00000 | 13,231 |
| 23/07/2018 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 2.44301 | 2.38247 | | | -2.47836 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.00881 | 0.00857 | | | -2.79852 | 0.00000 | 0.00000 | 5,300 |
| 23/07/2018 | \$ / R 2018/09/17 | 16.08 | C | Foreign Exchange Future | 0.00740 | 0.00715 | | | -3.38273 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.75 | C | Foreign Exchange Future | 1.78934 | 1.84924 | | | 3.34784 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.75 | P | Foreign Exchange Future | 0.00354 | 0.00314 | | | -11.19281 | 0.00000 | 0.00000 | 93,314 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.00 | C | Foreign Exchange Future | 1.54121 | 1.60092 | | | 3.87425 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 12.00 | P | Foreign Exchange Future | 0.00541 | 0.00482 | | | -10.89005 | 0.00000 | 0.00000 | 13,300 |
| 23/07/2018 | \$ / R 2018/09/17 | 11.50 | C | Foreign Exchange Future | 2.03816 | 2.09819 | | | 2.94508 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/17 | 15.00 | C | Foreign Exchange Future | 0.04152 | 0.04235 | | | 2.00282 | 0.00000 | 0.00000 | 4,000 |
| 23/07/2018 | \$ / R 2018/09/25 | 16.09 | C | Any day expiry | 0.01212 | 0.01203 | | | -0.69899 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/25 | | | Any day expiry | 13.54980 | 13.61010 | | | 0.44503 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/25 | 16.09 | P | Any day expiry | 2.55232 | 2.49193 | | | -2.36588 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/28 | 16.80 | P | Any day expiry | 3.25039 | 3.19006 | | | -1.85585 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/28 | 16.25 | C | Any day expiry | 0.01177 | 0.01173 | | | -0.38908 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/09/28 | | | Any day expiry | 13.55500 | 13.61540 | | | 0.44559 | 0.00000 | 0.00000 | 4,032 |
| 23/07/2018 | \$ / R 2018/09/28 | 16.80 | C | Any day expiry | 0.00539 | 0.00546 | | | 1.44258 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/09/28 | 16.25 | P | Any day expiry | 2.70677 | 2.64633 | | | -2.23313 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/28 | 13.00 | C | Any day expiry | 0.68168 | 0.72275 | | | 6.02396 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/28 | 13.78 | P | Any day expiry | 0.49742 | 0.45213 | | | -9.10489 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/09/28 | 13.78 | C | Any day expiry | 0.27242 | 0.28753 | | | 5.54660 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/09/28 | 13.00 | P | Any day expiry | 0.12668 | 0.10735 | | | -15.26339 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/09/28 | 13.80 | P | Any day expiry | 0.51082 | 0.46506 | | | -8.95835 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/09/28 | 13.80 | C | Any day expiry | 0.26582 | 0.28046 | | | 5.50706 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/02 | | | Any day expiry | 13.56200 | 13.62240 | | | 0.44536 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2018/10/02 | 12.76 | C | Any day expiry | 0.87657 | 0.92445 | | | 5.46242 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/02 | 12.76 | P | Any day expiry | 0.07457 | 0.06205 | | | -16.78810 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/12 | | | Any day expiry | 13.57940 | 13.64000 | | | 0.44626 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/12 | 13.51 | P | Any day expiry | 0.35773 | 0.32169 | | | -10.07476 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/12 | 13.51 | C | Any day expiry | 0.42713 | 0.45169 | | | 5.74973 | 0.00000 | 0.00000 | 5,000 |
| 23/07/2018 | \$ / R 2018/10/22 | 13.20 | C | Any day expiry | 0.62696 | 0.66078 | | | 5.39496 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/22 | | | Any day expiry | 13.59670 | 13.65760 | | | 0.44790 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/22 | 13.20 | P | Any day expiry | 0.23026 | 0.20318 | | | -11.75896 | 0.00000 | 0.00000 | 1,630 |

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/10/22 | 14.00 | P | Any day expiry | 0.67944 | 0.63134 | | | -7.08056 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/22 | 14.00 | C | Any day expiry | 0.27614 | 0.28894 | | | 4.63217 | 0.00000 | 0.00000 | 1,630 |
| 23/07/2018 | \$ / R 2018/10/25 | | | Any day expiry | 13.60200 | 13.66280 | | | 0.44699 | 0.00000 | 0.00000 | 70 |
| 23/07/2018 | \$ / R 2018/10/25 | 14.49 | C | Any day expiry | 0.17339 | 0.18001 | | | 3.81676 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/25 | 14.49 | P | Any day expiry | 1.06139 | 1.00721 | | | -5.10482 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/29 | 15.06 | C | Any day expiry | 0.10353 | 0.10700 | | | 3.34894 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/29 | | | Any day expiry | 13.60890 | 13.66980 | | | 0.44750 | 0.00000 | 0.00000 | 225 |
| 23/07/2018 | \$ / R 2018/10/29 | 15.06 | P | Any day expiry | 1.55463 | 1.49720 | | | -3.69429 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/31 | 13.93 | P | Any day expiry | 0.64120 | 0.59488 | | | -7.22316 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/31 | 13.80 | P | Any day expiry | 0.55495 | 0.51110 | | | -7.90191 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/10/31 | | | Any day expiry | 13.61230 | 13.67330 | | | 0.44812 | 0.00000 | 0.00000 | 3,608 |
| 23/07/2018 | \$ / R 2018/10/31 | 17.02 | P | Any day expiry | 3.41895 | 3.36148 | | | -1.68092 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/31 | 17.02 | C | Any day expiry | 0.01125 | 0.01478 | | | 31.37398 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/10/31 | 16.47 | P | Any day expiry | 2.88347 | 2.82492 | | | -2.03081 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/31 | 13.93 | C | Any day expiry | 0.32350 | 0.33818 | | | 4.53954 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/10/31 | 13.80 | C | Any day expiry | 0.36725 | 0.38440 | | | 4.66942 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/31 | 16.47 | C | Any day expiry | 0.02577 | 0.02822 | | | 9.47491 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/10/31 | 13.00 | C | Any day expiry | 0.78416 | 0.82324 | | | 4.98399 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/10/31 | 13.00 | P | Any day expiry | 0.17186 | 0.14994 | | | -12.75350 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/11/01 | 12.81 | P | Any day expiry | 0.12061 | 0.10425 | | | -13.56630 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/01 | | | Any day expiry | 13.61410 | 13.67510 | | | 0.44806 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2018/11/01 | 12.81 | C | Any day expiry | 0.92471 | 0.96935 | | | 4.82714 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/05 | 11.90 | C | Any day expiry | 1.74120 | 1.80041 | | | 3.40048 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/05 | 13.86 | P | Any day expiry | 0.59899 | 0.55401 | | | -7.50895 | 0.00000 | 0.00000 | 1,880 |
| 23/07/2018 | \$ / R 2018/11/05 | | | Any day expiry | 13.62100 | 13.68200 | | | 0.44784 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/05 | 11.90 | P | Any day expiry | 0.02020 | 0.01841 | | | -8.86730 | 0.00000 | 0.00000 | 1,880 |
| 23/07/2018 | \$ / R 2018/11/05 | 13.86 | C | Any day expiry | 0.35999 | 0.37601 | | | 4.45070 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/05 | 16.81 | P | Any day expiry | 3.20962 | 3.15035 | | | -1.84654 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/05 | 16.81 | C | Any day expiry | 0.02062 | 0.02235 | | | 8.40438 | 0.00000 | 0.00000 | 1,880 |
| 23/07/2018 | \$ / R 2018/11/13 | | | Any day expiry | 13.63480 | 13.69600 | | | 0.44885 | 0.00000 | 0.00000 | 70 |
| 23/07/2018 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.37958 | 1.32370 | | | -4.05042 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.15438 | 0.15970 | | | 3.44706 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/16 | 13.22 | P | Any day expiry | 0.27156 | 0.24294 | | | -10.54093 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/16 | 11.67 | C | Any day expiry | 1.98738 | 2.04630 | | | 2.96508 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/16 | | | Any day expiry | 13.64000 | 13.70120 | | | 0.44868 | 0.00000 | 0.00000 | 700 |
| 23/07/2018 | \$ / R 2018/11/16 | 13.22 | C | Any day expiry | 0.69156 | 0.72414 | | | 4.71028 | 0.00000 | 0.00000 | 51,000 |
| 23/07/2018 | \$ / R 2018/11/16 | 11.67 | P | Any day expiry | 0.01738 | 0.01510 | | | -13.07984 | 0.00000 | 0.00000 | 51,000 |
| 23/07/2018 | \$ / R 2018/11/16 | 10.83 | C | Any day expiry | 2.81438 | 2.87498 | | | 2.15331 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/16 | 10.83 | P | Any day expiry | 0.00438 | 0.00378 | | | -13.66275 | 0.00000 | 0.00000 | 51,000 |
| 23/07/2018 | \$ / R 2018/11/30 | 13.00 | C | Any day expiry | 0.86937 | 0.90695 | | | 4.32267 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/30 | 13.80 | C | Any day expiry | 0.45109 | 0.46929 | | | 4.03337 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/30 | | | Any day expiry | 13.66430 | 13.72570 | | | 0.44935 | 0.00000 | 0.00000 | 3,363 |
| 23/07/2018 | \$ / R 2018/11/30 | 14.08 | P | Any day expiry | 0.77240 | 0.72499 | | | -6.13690 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/30 | 14.08 | C | Any day expiry | 0.35670 | 0.37069 | | | 3.92457 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/11/30 | 13.00 | P | Any day expiry | 0.20507 | 0.18125 | | | -11.61592 | 0.00000 | 0.00000 | 500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/11/30 | 13.80 | P | Any day expiry | 0.58679 | 0.54359 | | | -7.36305 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/11/30 | 17.31 | P | Any day expiry | 3.67469 | 3.61392 | | | -1.65388 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/30 | 17.31 | C | Any day expiry | 0.02899 | 0.02962 | | | 2.15652 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/11/30 | 16.70 | P | Any day expiry | 3.07873 | 3.01835 | | | -1.96102 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/11/30 | 16.70 | C | Any day expiry | 0.04303 | 0.04405 | | | 2.38337 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/12/11 | 13.65 | P | Any day expiry | 0.50765 | 0.46866 | | | -7.67914 | 0.00000 | 0.00000 | 20,000 |
| 23/07/2018 | \$ / R 2018/12/11 | | | Any day expiry | 13.68330 | 13.74480 | | | 0.44945 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/11 | 13.65 | C | Any day expiry | 0.54095 | 0.56346 | | | 4.16251 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/11 | 15.69 | P | Any day expiry | 2.11371 | 2.05595 | | | -2.73258 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/11 | 15.69 | C | Any day expiry | 0.10701 | 0.11075 | | | 3.49598 | 0.00000 | 0.00000 | 20,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.95 | P | Foreign Exchange Future | 2.35257 | 2.29416 | | | -2.48293 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 17.24 | C | Foreign Exchange Future | 0.03928 | 0.04078 | | | 3.79830 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.78198 | 0.81448 | | | 4.15665 | 0.00000 | 0.00000 | 7,100 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.89 | P | Foreign Exchange Future | 1.40982 | 1.35495 | | | -3.89161 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.95 | C | Foreign Exchange Future | 0.43373 | 0.45032 | | | 3.82466 | 0.00000 | 0.00000 | 39,589 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.80 | P | Foreign Exchange Future | 0.59964 | 0.55704 | | | -7.10532 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.84 | P | Foreign Exchange Future | 1.36789 | 1.31336 | | | -3.98639 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.63 | P | Foreign Exchange Future | 0.11965 | 0.10394 | | | -13.13324 | 0.00000 | 0.00000 | 39,589 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.00 | C | Foreign Exchange Future | 0.41694 | 0.43279 | | | 3.80029 | 0.00000 | 0.00000 | 16,130 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.10 | C | Foreign Exchange Future | 0.84269 | 0.87754 | | | 4.13504 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 11.75 | C | Foreign Exchange Future | 1.96608 | 2.02422 | | | 2.95706 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 11.90 | C | Foreign Exchange Future | 1.82357 | 1.88074 | | | 3.13479 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.61 | P | Foreign Exchange Future | 1.17972 | 1.12695 | | | -4.47242 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.13 | C | Foreign Exchange Future | 0.37624 | 0.39028 | | | 3.73272 | 0.00000 | 0.00000 | 20,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.60 | P | Foreign Exchange Future | 1.17172 | 1.11905 | | | -4.49556 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.02 | P | Foreign Exchange Future | 0.04236 | 0.03699 | | | -12.67500 | 0.00000 | 0.00000 | 5,500 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.30174 | 0.27218 | | | -9.79607 | 0.00000 | 0.00000 | 5,500 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.33 | P | Foreign Exchange Future | 0.96279 | 0.91283 | | | -5.18928 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.70 | P | Foreign Exchange Future | 0.53947 | 0.49948 | | | -7.41178 | 0.00000 | 0.00000 | 7,300 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.01 | C | Foreign Exchange Future | 0.19027 | 0.19627 | | | 3.15272 | 0.00000 | 0.00000 | 10,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.48 | C | Foreign Exchange Future | 0.13110 | 0.13579 | | | 3.57916 | 0.00000 | 0.00000 | 29,600 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.71 | C | Foreign Exchange Future | 0.52385 | 0.54512 | | | 4.05895 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.20 | P | Foreign Exchange Future | 0.05588 | 0.04881 | | | -12.64941 | 0.00000 | 0.00000 | 7,300 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.38 | P | Foreign Exchange Future | 1.00039 | 0.94989 | | | -5.04820 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.70 | P | Foreign Exchange Future | 1.25238 | 1.19888 | | | -4.27189 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.25 | C | Foreign Exchange Future | 1.49877 | 1.55276 | | | 3.60236 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.18025 | 0.18616 | | | 3.28216 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.56320 | 1.50747 | | | -3.56513 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 13.68850 | 13.75010 | | | 0.45001 | 13.80000 | 13.72120 | 64,438 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.29348 | 0.26438 | | | -9.91418 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.95 | P | Foreign Exchange Future | 0.69523 | 0.65022 | | | -6.47426 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.38 | C | Foreign Exchange Future | 1.38289 | 1.43410 | | | 3.70319 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.38 | P | Foreign Exchange Future | 0.07439 | 0.06400 | | | -13.96609 | 0.00000 | 0.00000 | 39,589 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.50 | P | Foreign Exchange Future | 0.43140 | 0.39555 | | | -8.30981 | 0.00000 | 0.00000 | 26,300 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.50 | C | Foreign Exchange Future | 0.61990 | 0.64565 | | | 4.15423 | 0.00000 | 0.00000 | 230,784 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/12/14 | 12.75 | C | Foreign Exchange Future | 1.08574 | 1.12921 | | | 4.00444 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.75 | P | Foreign Exchange Future | 0.14724 | 0.12911 | | | -12.30848 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.44 | P | Foreign Exchange Future | 1.04621 | 0.99504 | | | -4.89062 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.44 | C | Foreign Exchange Future | 0.29471 | 0.30514 | | | 3.54040 | 0.00000 | 0.00000 | 11,300 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.78 | P | Foreign Exchange Future | 0.58737 | 0.54511 | | | -7.19579 | 0.00000 | 0.00000 | 100 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.78 | C | Foreign Exchange Future | 0.49587 | 0.51521 | | | 3.89897 | 0.00000 | 0.00000 | 100 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.79 | C | Foreign Exchange Future | 0.49199 | 0.51115 | | | 3.89467 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.79 | P | Foreign Exchange Future | 0.59349 | 0.55105 | | | -7.15063 | 0.00000 | 0.00000 | 10,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.68 | C | Foreign Exchange Future | 1.13915 | 1.18405 | | | 3.94130 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.68 | P | Foreign Exchange Future | 0.13065 | 0.11395 | | | -12.78390 | 0.00000 | 0.00000 | 10,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 16.00 | P | Foreign Exchange Future | 2.39918 | 2.34064 | | | -2.43983 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 16.00 | C | Foreign Exchange Future | 0.08768 | 0.09074 | | | 3.49468 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.20 | C | Foreign Exchange Future | 1.54438 | 1.59891 | | | 3.53098 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.17881 | 0.18477 | | | 3.33433 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.58031 | 1.52467 | | | -3.52071 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.95 | C | Foreign Exchange Future | 0.09107 | 0.09426 | | | 3.49967 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 11.64 | P | Foreign Exchange Future | 0.02305 | 0.02018 | | | -12.44815 | 0.00000 | 0.00000 | 2,764 |
| 23/07/2018 | \$ / R 2018/12/14 | 17.24 | P | Foreign Exchange Future | 3.59078 | 3.53068 | | | -1.67395 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.96 | C | Foreign Exchange Future | 0.93413 | 0.97314 | | | 4.17651 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.89 | C | Foreign Exchange Future | 0.20832 | 0.21505 | | | 3.23325 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.80 | C | Foreign Exchange Future | 0.48814 | 0.50714 | | | 3.89098 | 0.00000 | 0.00000 | 3,264 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.25 | P | Foreign Exchange Future | 0.31439 | 0.28413 | | | -9.62331 | 0.00000 | 0.00000 | 27,800 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.84 | C | Foreign Exchange Future | 0.21639 | 0.22346 | | | 3.26756 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.63 | C | Foreign Exchange Future | 1.17815 | 1.22404 | | | 3.89477 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.00 | P | Foreign Exchange Future | 0.72844 | 0.68269 | | | -6.28118 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.10 | P | Foreign Exchange Future | 0.25419 | 0.22744 | | | -10.52533 | 0.00000 | 0.00000 | 11,300 |
| 23/07/2018 | \$ / R 2018/12/14 | 11.75 | P | Foreign Exchange Future | 0.02758 | 0.02412 | | | -12.55371 | 0.00000 | 0.00000 | 230,784 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.00 | C | Foreign Exchange Future | 1.72955 | 1.78595 | | | 3.26077 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 11.90 | P | Foreign Exchange Future | 0.03507 | 0.03064 | | | -12.64495 | 0.00000 | 0.00000 | 11,300 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.61 | C | Foreign Exchange Future | 0.25822 | 0.26705 | | | 3.42281 | 0.00000 | 0.00000 | 1,500 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.13 | P | Foreign Exchange Future | 0.81774 | 0.77018 | | | -5.81554 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.60 | C | Foreign Exchange Future | 0.26022 | 0.26915 | | | 3.42961 | 0.00000 | 0.00000 | 18,900 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.67 | P | Foreign Exchange Future | 2.09448 | 2.03688 | | | -2.75002 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.02 | C | Foreign Exchange Future | 1.71086 | 1.76709 | | | 3.28673 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.77024 | 0.80228 | | | 4.15995 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.15 | C | Foreign Exchange Future | 0.17041 | 0.17664 | | | 3.65740 | 0.00000 | 0.00000 | 27,030 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.70 | C | Foreign Exchange Future | 0.11038 | 0.11428 | | | 3.53699 | 0.00000 | 0.00000 | 11,380 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.50 | C | Foreign Exchange Future | 0.12905 | 0.13366 | | | 3.57486 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.33 | C | Foreign Exchange Future | 0.32129 | 0.33293 | | | 3.62230 | 0.00000 | 0.00000 | 100 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.70 | C | Foreign Exchange Future | 0.52797 | 0.54958 | | | 4.09415 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.01 | P | Foreign Exchange Future | 1.51177 | 1.45617 | | | -3.67789 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.48 | P | Foreign Exchange Future | 1.92260 | 1.86569 | | | -2.95993 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.71 | P | Foreign Exchange Future | 0.54535 | 0.50502 | | | -7.39652 | 0.00000 | 0.00000 | 30 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.38 | C | Foreign Exchange Future | 0.30889 | 0.31999 | | | 3.59297 | 0.00000 | 0.00000 | 30 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.70 | C | Foreign Exchange Future | 0.24088 | 0.24898 | | | 3.36248 | 0.00000 | 0.00000 | 20,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2018/12/14 | 12.25 | P | Foreign Exchange Future | 0.06027 | 0.05266 | | | -12.62521 | 0.00000 | 0.00000 | 3,300 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.57175 | 1.51606 | | | -3.54281 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.18170 | 0.18757 | | | 3.23048 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 11.64 | C | Foreign Exchange Future | 2.07155 | 2.13028 | | | 2.83512 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.96 | P | Foreign Exchange Future | 0.20563 | 0.18304 | | | -10.98401 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.50 | P | Foreign Exchange Future | 0.09416 | 0.08090 | | | -14.08609 | 0.00000 | 0.00000 | 26,500 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.50 | C | Foreign Exchange Future | 1.28266 | 1.33100 | | | 3.76845 | 0.00000 | 0.00000 | 230,784 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.00 | P | Foreign Exchange Future | 0.21828 | 0.19482 | | | -10.74896 | 0.00000 | 0.00000 | 175,030 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.00 | C | Foreign Exchange Future | 0.90678 | 0.94492 | | | 4.20581 | 0.00000 | 0.00000 | 7,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.25 | C | Foreign Exchange Future | 0.75289 | 0.78423 | | | 4.16341 | 0.00000 | 0.00000 | 10,000 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.00 | P | Foreign Exchange Future | 1.50321 | 1.44766 | | | -3.69498 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.00 | C | Foreign Exchange Future | 0.19171 | 0.19776 | | | 3.15948 | 0.00000 | 0.00000 | 20,100 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.00 | P | Foreign Exchange Future | 0.04105 | 0.03585 | | | -12.67395 | 0.00000 | 0.00000 | 174,530 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.62 | P | Foreign Exchange Future | 1.18772 | 1.13488 | | | -4.44947 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.62 | C | Foreign Exchange Future | 0.25622 | 0.26498 | | | 3.41598 | 0.00000 | 0.00000 | 5,500 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.75 | P | Foreign Exchange Future | 1.29330 | 1.23942 | | | -4.16648 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 14.75 | C | Foreign Exchange Future | 0.23180 | 0.23952 | | | 3.32811 | 0.00000 | 0.00000 | 127,100 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.67 | C | Foreign Exchange Future | 0.11298 | 0.11698 | | | 3.54158 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.10 | C | Foreign Exchange Future | 1.63645 | 1.69197 | | | 3.39282 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 12.10 | P | Foreign Exchange Future | 0.04795 | 0.04187 | | | -12.67604 | 0.00000 | 0.00000 | 8,580 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.15 | P | Foreign Exchange Future | 1.63191 | 1.57654 | | | -3.39281 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.45 | C | Foreign Exchange Future | 0.64485 | 0.67169 | | | 4.16184 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 13.45 | P | Foreign Exchange Future | 0.40635 | 0.37159 | | | -8.55472 | 0.00000 | 0.00000 | 4,080 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.70 | P | Foreign Exchange Future | 2.12188 | 2.06418 | | | -2.71910 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/14 | 15.50 | P | Foreign Exchange Future | 1.94055 | 1.88356 | | | -2.93662 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/21 | 13.30 | P | Any day expiry | 0.34282 | 0.31130 | | | -9.19195 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/12/21 | 14.75 | C | Any day expiry | 0.24512 | 0.25315 | | | 3.27562 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/12/21 | | | Any day expiry | 13.70060 | 13.76230 | | | 0.45035 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/21 | 13.20 | P | Any day expiry | 0.30015 | 0.27089 | | | -9.74772 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/12/21 | 13.20 | C | Any day expiry | 0.80075 | 0.83319 | | | 4.05148 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/21 | 13.30 | C | Any day expiry | 0.74341 | 0.77360 | | | 4.06080 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/21 | 14.75 | P | Any day expiry | 1.29452 | 1.24085 | | | -4.14602 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/21 | 14.66 | P | Any day expiry | 1.22156 | 1.16860 | | | -4.33572 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/21 | 14.66 | C | Any day expiry | 0.26216 | 0.27090 | | | 3.33250 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/12/31 | 14.22 | C | Any day expiry | 0.38748 | 0.40122 | | | 3.54682 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/12/31 | 17.58 | P | Any day expiry | 3.90506 | 3.84402 | | | -1.56324 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/31 | | | Any day expiry | 13.71790 | 13.77970 | | | 0.45051 | 0.00000 | 0.00000 | 2,078 |
| 23/07/2018 | \$ / R 2018/12/31 | 13.00 | C | Any day expiry | 0.95021 | 0.98790 | | | 3.96695 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/31 | 13.00 | P | Any day expiry | 0.23231 | 0.20820 | | | -10.37678 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/12/31 | 14.22 | P | Any day expiry | 0.88958 | 0.84152 | | | -5.40222 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/31 | 17.58 | C | Any day expiry | 0.04296 | 0.04372 | | | 1.75562 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/12/31 | 16.93 | C | Any day expiry | 0.05909 | 0.06030 | | | 2.03757 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2018/12/31 | 16.93 | P | Any day expiry | 3.27119 | 3.21060 | | | -1.85241 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2018/12/31 | 13.80 | P | Any day expiry | 0.61166 | 0.56906 | | | -6.96437 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2018/12/31 | 13.80 | C | Any day expiry | 0.52956 | 0.54876 | | | 3.62594 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2019/01/02 | | | Any day expiry | 13.72140 | 13.78320 | | | 0.45039 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/01/02 | 12.90 | P | Any day expiry | 0.20284 | 0.18073 | | | -10.90028 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/02 | 12.90 | C | Any day expiry | 1.02424 | 1.06393 | | | 3.87501 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/18 | 12.66 | C | Any day expiry | 1.24121 | 1.28491 | | | 3.52075 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/18 | | | Any day expiry | 13.74900 | 13.81110 | | | 0.45167 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/18 | 12.66 | P | Any day expiry | 0.15221 | 0.13381 | | | -12.08846 | 0.00000 | 0.00000 | 263 |
| 23/07/2018 | \$ / R 2019/01/30 | 12.95 | C | Any day expiry | 1.06143 | 1.09997 | | | 3.63146 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/30 | | | Any day expiry | 13.76980 | 13.83210 | | | 0.45244 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/01/30 | 12.95 | P | Any day expiry | 0.24163 | 0.21787 | | | -9.83112 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/31 | 12.79 | C | Any day expiry | 1.17640 | 1.21804 | | | 3.53900 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/31 | 13.00 | P | Any day expiry | 0.25894 | 0.23419 | | | -9.56000 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/01/31 | | | Any day expiry | 13.77150 | 13.83390 | | | 0.45311 | 0.00000 | 0.00000 | 1,225 |
| 23/07/2018 | \$ / R 2019/01/31 | 12.79 | P | Any day expiry | 0.19490 | 0.17414 | | | -10.65511 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/31 | 13.00 | C | Any day expiry | 1.03044 | 1.06809 | | | 3.65329 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/31 | 14.38 | P | Any day expiry | 1.02064 | 0.97168 | | | -4.79668 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/01/31 | 14.38 | C | Any day expiry | 0.41214 | 0.42558 | | | 3.26186 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/02/13 | | | Any day expiry | 13.79400 | 13.85660 | | | 0.45382 | 0.00000 | 0.00000 | 70 |
| 23/07/2018 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.28321 | 0.29138 | | | 2.88481 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.58921 | 1.53478 | | | -3.42496 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/02/28 | 14.52 | P | Any day expiry | 1.13534 | 1.08562 | | | -4.37929 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/02/28 | | | Any day expiry | 13.81990 | 13.88290 | | | 0.45586 | 0.00000 | 0.00000 | 4,725 |
| 23/07/2018 | \$ / R 2019/02/28 | 14.52 | C | Any day expiry | 0.43524 | 0.44852 | | | 3.05128 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/02/28 | 12.83 | P | Any day expiry | 0.22655 | 0.20551 | | | -9.29031 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/02/28 | 12.83 | C | Any day expiry | 1.21645 | 1.25841 | | | 3.44874 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/02/28 | 13.00 | C | Any day expiry | 1.10047 | 1.13931 | | | 3.52949 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/02/28 | 13.00 | P | Any day expiry | 0.28057 | 0.25641 | | | -8.61087 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/03/18 | 11.80 | C | Foreign Exchange Future | 2.10089 | 2.16021 | | | 2.82377 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 11.50 | P | Foreign Exchange Future | 0.02788 | 0.02617 | | | -6.14896 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 13.75 | C | Foreign Exchange Future | 0.74034 | 0.76484 | | | 3.30967 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 14.96 | P | Foreign Exchange Future | 1.47845 | 1.42534 | | | -3.59274 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.54 | P | Foreign Exchange Future | 1.95602 | 1.90031 | | | -2.84795 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 12.47 | C | Foreign Exchange Future | 1.52744 | 1.57605 | | | 3.18256 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.30144 | 0.31026 | | | 2.92722 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 13.85100 | 13.91440 | | | 0.45773 | 0.00000 | 0.00000 | 5,900 |
| 23/07/2018 | \$ / R 2019/03/18 | 12.06 | C | Foreign Exchange Future | 1.86935 | 1.92551 | | | 3.00441 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 12.06 | P | Foreign Exchange Future | 0.07835 | 0.07111 | | | -9.23737 | 0.00000 | 0.00000 | 4,145 |
| 23/07/2018 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.62090 | 0.64058 | | | 3.16865 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.81990 | 0.77618 | | | -5.33305 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 13.45 | P | Foreign Exchange Future | 0.48164 | 0.44797 | | | -6.99034 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 13.45 | C | Foreign Exchange Future | 0.88264 | 0.91237 | | | 3.36855 | 0.00000 | 0.00000 | 4,145 |
| 23/07/2018 | \$ / R 2019/03/18 | 14.96 | C | Foreign Exchange Future | 0.36945 | 0.37974 | | | 2.78330 | 0.00000 | 0.00000 | 17,981 |
| 23/07/2018 | \$ / R 2019/03/18 | 13.86 | C | Foreign Exchange Future | 0.69375 | 0.71641 | | | 3.26586 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 13.86 | P | Foreign Exchange Future | 0.70275 | 0.66201 | | | -5.79762 | 0.00000 | 0.00000 | 721 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.30496 | 0.31390 | | | 2.93232 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.76396 | 1.70950 | | | -3.08724 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2019/03/18 | 12.47 | P | Foreign Exchange Future | 0.14644 | 0.13165 | | | -10.09850 | 0.00000 | 0.00000 | 721 |
| 23/07/2018 | \$ / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 3.52635 | 3.59002 | | | 1.80541 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 11.80 | P | Foreign Exchange Future | 0.04989 | 0.04581 | | | -8.16998 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 11.50 | C | Foreign Exchange Future | 2.37888 | 2.44057 | | | 2.59306 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.20 | P | Foreign Exchange Future | 1.67334 | 1.61874 | | | -3.26318 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 14.30 | P | Foreign Exchange Future | 0.98570 | 0.93882 | | | -4.75557 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 13.75 | P | Foreign Exchange Future | 0.63934 | 0.60044 | | | -6.08400 | 0.00000 | 0.00000 | 17,981 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.45 | C | Foreign Exchange Future | 0.28122 | 0.28938 | | | 2.90169 | 0.00000 | 0.00000 | 20,000 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.54 | C | Foreign Exchange Future | 0.26702 | 0.27471 | | | 2.88136 | 0.00000 | 0.00000 | 721 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.78044 | 1.72586 | | | -3.06532 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.00535 | 0.00562 | | | 4.94929 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/03/18 | 12.76 | C | Foreign Exchange Future | 1.30937 | 1.35276 | | | 3.31371 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 12.76 | P | Foreign Exchange Future | 0.21837 | 0.19836 | | | -9.16395 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.20 | C | Foreign Exchange Future | 0.32434 | 0.33314 | | | 2.71184 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 11.74 | C | Foreign Exchange Future | 2.15565 | 2.21555 | | | 2.77878 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 11.74 | P | Foreign Exchange Future | 0.04465 | 0.04115 | | | -7.83732 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 1.11250 | 1.06363 | | | -4.39267 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.48350 | 0.49803 | | | 3.00551 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/03/18 | 14.30 | C | Foreign Exchange Future | 0.53670 | 0.55322 | | | 3.07890 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/03/18 | 13.46 | C | Foreign Exchange Future | 0.87753 | 0.90707 | | | 3.36714 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 13.46 | P | Foreign Exchange Future | 0.48653 | 0.45267 | | | -6.95801 | 0.00000 | 0.00000 | 20,000 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.45 | P | Foreign Exchange Future | 1.88022 | 1.82498 | | | -2.93796 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.30319 | 0.31208 | | | 2.92977 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.77219 | 1.71768 | | | -3.07625 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.10330 | 0.09306 | | | -9.91586 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/27 | | | Any day expiry | 13.86650 | 13.93010 | | | 0.45866 | 0.00000 | 0.00000 | 4,414 |
| 23/07/2018 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 1.75980 | 1.81316 | | | 3.03199 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/29 | 13.00 | P | Any day expiry | 0.30121 | 0.27755 | | | -7.85633 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/03/29 | | | Any day expiry | 13.87000 | 13.93360 | | | 0.45854 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/29 | 14.67 | P | Any day expiry | 1.25638 | 1.20570 | | | -4.03415 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/03/29 | 14.67 | C | Any day expiry | 0.45638 | 0.46930 | | | 2.83002 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/03/29 | 13.00 | C | Any day expiry | 1.17121 | 1.21115 | | | 3.40977 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/04/02 | | | Any day expiry | 13.87690 | 13.94060 | | | 0.45904 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/04/02 | 13.05 | P | Any day expiry | 0.32139 | 0.29642 | | | -7.77114 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/04/02 | 13.05 | C | Any day expiry | 1.14829 | 1.18702 | | | 3.37231 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.47625 | 0.48923 | | | 2.72466 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.29509 | 0.27264 | | | -7.60702 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.32208 | 0.29831 | | | -7.38025 | 0.00000 | 0.00000 | 3,000 |
| 23/07/2018 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.96342 | 0.99405 | | | 3.17870 | 0.00000 | 0.00000 | 2,500 |
| 23/07/2018 | \$ / R 2019/04/30 | | | Any day expiry | 13.92550 | 13.98970 | | | 0.46102 | 0.00000 | 0.00000 | 1,280 |
| 23/07/2018 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 1.39075 | 1.33953 | | | -3.68318 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 1.24758 | 1.28801 | | | 3.24065 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 1.30059 | 1.34234 | | | 3.21029 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.52792 | 0.49435 | | | -6.35996 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.34087 | 0.31743 | | | -6.87620 | 0.00000 | 0.00000 | 500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.39191 | 0.36622 | | | -6.55413 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/05/31 | | | Any day expiry | 13.98000 | 14.04490 | | | 0.46423 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 1.32087 | 1.36233 | | | 3.13890 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 1.52434 | 1.47233 | | | -3.41170 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 1.23191 | 1.27112 | | | 3.18319 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.49434 | 0.50723 | | | 2.60835 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/06/03 | | | Any day expiry | 13.98530 | 14.05020 | | | 0.46406 | 0.00000 | 0.00000 | 54,000 |
| 23/07/2018 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.10948 | 0.09862 | | | -9.91428 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 1.95478 | 2.00882 | | | 2.76481 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.32410 | 3.38890 | | | 1.94943 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.39560 | 0.37034 | | | -6.38585 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.26787 | 0.24845 | | | -7.25052 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 1.20306 | 1.24117 | | | 3.16767 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.36603 | 1.40820 | | | 3.08730 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 2.25939 | 2.20259 | | | -2.51359 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.70310 | 0.72323 | | | 2.86294 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.06516 | 1.02006 | | | -4.23356 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 14.00460 | 14.06970 | | | 0.46485 | 0.00000 | 0.00000 | 15,910 |
| 23/07/2018 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 1.86647 | 1.91825 | | | 2.77461 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.14187 | 0.12855 | | | -9.38410 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 1.20873 | 1.16130 | | | -3.92381 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.63333 | 0.65100 | | | 2.79031 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 1.38173 | 1.33167 | | | -3.62273 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.56633 | 0.58137 | | | 2.65633 | 0.00000 | 0.00000 | 30,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.34399 | 0.35229 | | | 2.41534 | 0.00000 | 0.00000 | 911 |
| 23/07/2018 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.00950 | 0.00920 | | | -3.14721 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 1.27020 | 1.31004 | | | 3.13634 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.52247 | 1.56815 | | | 3.00025 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.43846 | 0.41147 | | | -6.15580 | 0.00000 | 0.00000 | 30,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.34143 | 0.31850 | | | -6.71490 | 0.00000 | 0.00000 | 911 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.05850 | 1.01353 | | | -4.24853 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.88493 | 0.91134 | | | 2.98433 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.69976 | 0.71976 | | | 2.85897 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 2.15863 | 2.10243 | | | -2.60340 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.36323 | 0.37213 | | | 2.45089 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.90642 | 0.93357 | | | 2.99538 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.73182 | 0.69387 | | | -5.18561 | 0.00000 | 0.00000 | 25,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 1.95282 | 1.89800 | | | -2.80735 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.40742 | 0.41770 | | | 2.52255 | 0.00000 | 0.00000 | 25,000 |
| 23/07/2018 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.76033 | 0.72164 | | | -5.08870 | 0.00000 | 0.00000 | 12,450 |
| 23/07/2018 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 2.00986 | 1.95463 | | | -2.74768 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.39446 | 0.40433 | | | 2.50359 | 0.00000 | 0.00000 | 12,450 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.69643 | 0.71632 | | | 2.85650 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.07183 | 1.02662 | | | -4.21770 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 1.64869 | 1.59584 | | | -3.20544 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2019/06/28 | | | Any day expiry | 14.02920 | 14.09460 | | | 0.46617 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.50789 | 0.52044 | | | 2.47144 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.35621 | 0.33314 | | | -6.47805 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.38542 | 1.42774 | | | 3.05498 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/07/01 | | | Any day expiry | 14.03450 | 14.10000 | | | 0.46671 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.42752 | 0.40150 | | | -6.08452 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 1.27202 | 1.31150 | | | 3.10434 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/07/03 | | | Any day expiry | 14.03800 | 14.10350 | | | 0.46659 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.70021 | 2.64122 | | | -2.18466 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 1.12901 | 1.16279 | | | 2.99195 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.54101 | 0.50929 | | | -5.86326 | 0.00000 | 0.00000 | 39,250 |
| 23/07/2018 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.29821 | 0.30472 | | | 2.18280 | 0.00000 | 0.00000 | 39,250 |
| 23/07/2018 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.37354 | 0.35053 | | | -6.16005 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.52903 | 0.54126 | | | 2.31123 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/07/31 | | | Any day expiry | 14.08840 | 14.15420 | | | 0.46705 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.46194 | 1.50473 | | | 2.92690 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.78063 | 1.72706 | | | -3.00864 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 1.31460 | 1.35391 | | | 2.99015 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/08/01 | | | Any day expiry | 14.09030 | 14.15610 | | | 0.46699 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.46430 | 0.43781 | | | -5.70567 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.53566 | 1.57841 | | | 2.78427 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/08/30 | | | Any day expiry | 14.14600 | 14.21190 | | | 0.46586 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.38966 | 0.36651 | | | -5.93940 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 1.92150 | 1.86734 | | | -2.81836 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.54750 | 0.55924 | | | 2.14529 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/09/02 | | | Any day expiry | 14.15180 | 14.21770 | | | 0.46567 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.50152 | 0.47414 | | | -5.45834 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.36332 | 1.40184 | | | 2.82585 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.44593 | 3.51096 | | | 1.88735 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.57743 | 0.54761 | | | -5.16360 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.50658 | 0.51756 | | | 2.16749 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 14.17870 | 14.24470 | | | 0.46549 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.01723 | 0.01626 | | | -5.59087 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 1.90465 | 1.95122 | | | 2.44518 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.22595 | 0.20652 | | | -8.59820 | 0.00000 | 0.00000 | 1,000 |
| 23/07/2018 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 2.19788 | 2.14286 | | | -2.50333 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.30058 | 1.33661 | | | 2.77043 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.30613 | 1.34231 | | | 2.77030 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.57300 | 0.54334 | | | -5.17692 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.58188 | 0.55191 | | | -5.15029 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.31170 | 1.34804 | | | 2.77015 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 2.04370 | 1.98991 | | | -2.63226 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/30 | | | Any day expiry | 14.20560 | 14.27160 | | | 0.46461 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.56930 | 0.58151 | | | 2.14374 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.40383 | 0.38080 | | | -5.70210 | 0.00000 | 0.00000 | 500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.60943 | 1.65240 | | | 2.67011 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.53320 | 0.50608 | | | -5.08514 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/10/02 | | | Any day expiry | 14.20950 | 14.27550 | | | 0.46448 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.41270 | 1.45158 | | | 2.75263 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/10/31 | | | Any day expiry | 14.26520 | 14.33130 | | | 0.46337 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.57154 | 0.54359 | | | -4.89085 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.44674 | 1.48489 | | | 2.63672 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.68235 | 1.72549 | | | 2.56408 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.41715 | 0.39419 | | | -5.50473 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 2.19008 | 2.13604 | | | -2.46752 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.58528 | 0.59734 | | | 2.06043 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.75049 | 1.79258 | | | 2.40444 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/11/29 | | | Any day expiry | 14.32100 | 14.38710 | | | 0.46156 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.42949 | 0.40548 | | | -5.59043 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 2.31255 | 2.25779 | | | -2.36786 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.60355 | 0.61489 | | | 1.87919 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.49380 | 1.53038 | | | 2.44833 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/02 | | | Any day expiry | 14.32670 | 14.39290 | | | 0.46207 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.60710 | 0.57748 | | | -4.88000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.67380 | 0.68625 | | | 1.84779 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 2.12811 | 2.07446 | | | -2.52070 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.34790 | 14.41400 | | | 0.46069 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.67160 | 0.68405 | | | 1.85386 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 2.14370 | 2.09005 | | | -2.50266 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 2.13590 | 2.08225 | | | -2.51180 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.67601 | 0.68847 | | | 1.84268 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.84551 | 5.78138 | | | -1.09708 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.19341 | 0.19538 | | | 1.01879 | 0.00000 | 0.00000 | 2,000 |
| 23/07/2018 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 2.44914 | 2.39405 | | | -2.24919 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/31 | | | Any day expiry | 14.38250 | 14.44870 | | | 0.46028 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.62164 | 0.63275 | | | 1.78790 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.43982 | 0.41628 | | | -5.35207 | 0.00000 | 0.00000 | 500 |
| 23/07/2018 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.82232 | 1.86498 | | | 2.34100 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/01/02 | | | Any day expiry | 14.38630 | 14.45250 | | | 0.46016 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.64136 | 0.61105 | | | -4.72513 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.53766 | 1.57355 | | | 2.33440 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.67414 | 0.64332 | | | -4.57210 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/01/31 | | | Any day expiry | 14.44200 | 14.50840 | | | 0.45977 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.57614 | 1.61172 | | | 2.25726 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/03/02 | | | Any day expiry | 14.50160 | 14.56800 | | | 0.45788 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.70635 | 0.67403 | | | -4.57521 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.61795 | 1.65203 | | | 2.10657 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.65888 | 1.69388 | | | 2.10975 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/04/02 | | | Any day expiry | 14.56120 | 14.62770 | | | 0.45669 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.73768 | 0.70618 | | | -4.27039 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R 2020/04/29 | | | Any day expiry | 14.61310 | 14.67970 | | | 0.45576 | 0.00000 | 0.00000 | 55 |
| 23/07/2018 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.76813 | 0.73589 | | | -4.19668 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.69123 | 1.72559 | | | 2.03190 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.80041 | 0.76731 | | | -4.13448 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/02 | | | Any day expiry | 14.67850 | 14.74510 | | | 0.45372 | 0.00000 | 0.00000 | 1,055 |
| 23/07/2018 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.73891 | 1.77241 | | | 1.92692 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.65146 | 1.60540 | | | -2.78928 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 14.69770 | 14.76440 | | | 0.45381 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.17916 | 1.19980 | | | 1.75006 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.17589 | 1.19645 | | | 1.74875 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.64475 | 1.59875 | | | -2.79626 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.65819 | 1.61205 | | | -2.78235 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.18245 | 1.20315 | | | 1.75134 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/07/28 | | | Any day expiry | 14.78760 | 14.85330 | | | 0.44429 | 0.00000 | 0.00000 | 84,000 |
| 23/07/2018 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.78471 | 1.73853 | | | -2.58785 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.20231 | 1.22183 | | | 1.62307 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.76540 | 1.72037 | | | -2.55083 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.31631 | 1.33756 | | | 1.61386 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 14.89760 | 14.96380 | | | 0.44437 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.31300 | 1.33417 | | | 1.61216 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.75871 | 1.71376 | | | -2.55622 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.30969 | 1.33079 | | | 1.61114 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.77209 | 1.72699 | | | -2.54497 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 0.65201 | 0.60043 | | | -7.91114 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 13.53580 | 13.59610 | | | 0.44549 | 13.66230 | 13.66230 | 345 |
| 23/07/2018 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 0.17015 | 0.17906 | | | 5.23249 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 0.64435 | 0.59296 | | | -7.97646 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 0.16781 | 0.17653 | | | 5.19545 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.17253 | 0.18162 | | | 5.26908 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.63673 | 0.58552 | | | -8.04249 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | 15.67 | C | Foreign Exchange Future | 0.11298 | 0.11698 | | | 3.54155 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | 15.20 | P | Foreign Exchange Future | 1.67523 | 1.61959 | | | -3.32088 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | | | Foreign Exchange Future | 13.68850 | 13.75010 | | | 0.45001 | 0.00000 | 0.00000 | 15 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | 15.67 | P | Foreign Exchange Future | 2.09448 | 2.03688 | | | -2.75002 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | 15.20 | C | Foreign Exchange Future | 0.16373 | 0.16969 | | | 3.64503 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | 15.19 | P | Foreign Exchange Future | 1.66654 | 1.61096 | | | -3.33513 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | 15.21 | C | Foreign Exchange Future | 0.16242 | 0.16834 | | | 3.64168 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | 15.21 | P | Foreign Exchange Future | 1.68392 | 1.62824 | | | -3.30687 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2018/12/14 | 15.19 | C | Foreign Exchange Future | 0.16504 | 0.17106 | | | 3.64689 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/03/18 | 14.02 | C | Foreign Exchange Future | 0.63188 | 0.65196 | | | 3.17757 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/03/18 | 14.03 | P | Foreign Exchange Future | 0.80720 | 0.76374 | | | -5.38334 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/03/18 | | | Foreign Exchange Future | 13.85100 | 13.91440 | | | 0.45773 | 0.00000 | 0.00000 | 5 |
| 23/07/2018 | \$ / R MAXI 2019/03/18 | 14.02 | P | Foreign Exchange Future | 0.80088 | 0.75756 | | | -5.40928 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/03/18 | 14.03 | C | Foreign Exchange Future | 0.62820 | 0.64814 | | | 3.17511 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.62454 | 0.64435 | | | 3.17117 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | \$ / R MAXI 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.81354 | 0.76995 | | | -5.35865 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.69643 | 0.71631 | | | 2.85497 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 14.00460 | 14.06970 | | | 0.46485 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.70310 | 0.72322 | | | 2.86144 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.05850 | 1.01352 | | | -4.24953 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.07183 | 1.02661 | | | -4.21869 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.69976 | 0.71975 | | | 2.85745 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.06516 | 1.02005 | | | -4.23456 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 0.22301 | 0.24103 | | | 8.07853 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 0.22861 | 0.24713 | | | 8.10186 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/09/17 | | | Foreign Exchange Future | 17.77520 | 17.86160 | | | 0.48607 | 17.96000 | 17.87000 | 226,569 |
| 23/07/2018 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.69341 | 0.62553 | | | -9.78914 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.70781 | 0.63943 | | | -9.66124 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 0.22579 | 0.24406 | | | 8.09038 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.70059 | 0.63246 | | | -9.72494 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/12/14 | 18.13 | P | Foreign Exchange Future | 0.69985 | 0.64268 | | | -8.16800 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/12/14 | | | Foreign Exchange Future | 18.04570 | 18.13430 | | | 0.49098 | 18.20270 | 18.15500 | 9,885 |
| 23/07/2018 | £ / R 2018/12/14 | 18.12 | C | Foreign Exchange Future | 0.61975 | 0.65169 | | | 5.15346 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/12/14 | 18.12 | P | Foreign Exchange Future | 0.69405 | 0.63739 | | | -8.16383 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/12/14 | 18.13 | C | Foreign Exchange Future | 0.61555 | 0.64698 | | | 5.10711 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/12/14 | 18.11 | C | Foreign Exchange Future | 0.62399 | 0.65643 | | | 5.19832 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2018/12/14 | 18.11 | P | Foreign Exchange Future | 0.68829 | 0.63213 | | | -8.15982 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/03/18 | 18.29 | C | Foreign Exchange Future | 0.92173 | 0.95670 | | | 3.79405 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/03/18 | | | Foreign Exchange Future | 18.34420 | 18.43570 | | | 0.49880 | 0.00000 | 0.00000 | 4,932 |
| 23/07/2018 | £ / R 2019/03/18 | 18.29 | P | Foreign Exchange Future | 0.86753 | 0.81100 | | | -6.51614 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/03/18 | 18.31 | P | Foreign Exchange Future | 0.87832 | 0.82144 | | | -6.47568 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/03/18 | 18.30 | C | Foreign Exchange Future | 0.91711 | 0.95191 | | | 3.79447 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/03/18 | 18.30 | P | Foreign Exchange Future | 0.87291 | 0.81621 | | | -6.49553 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/03/18 | 18.31 | C | Foreign Exchange Future | 0.91252 | 0.94714 | | | 3.79419 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.11661 | 1.05708 | | | -5.33183 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 1.11893 | 1.15376 | | | 3.11241 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/06/14 | | | Foreign Exchange Future | 18.62790 | 18.72210 | | | 0.50569 | 0.00000 | 0.00000 | 6,156 |
| 23/07/2018 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 1.11451 | 1.14918 | | | 3.11023 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.11103 | 1.05166 | | | -5.34407 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 1.11011 | 1.14462 | | | 3.10803 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.12221 | 1.06252 | | | -5.31962 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/09/17 | 0.13 | C | Foreign Exchange Future | 0.00087 | 0.00107 | | | 23.59090 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/09/17 | 0.12 | P | Foreign Exchange Future | 0.00227 | 0.00190 | | | -16.52674 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/09/17 | | | Foreign Exchange Future | 0.12151 | 0.12246 | | | 0.78843 | 0.00000 | 0.00000 | 115 |
| 23/07/2018 | ¥ / R 2018/09/17 | 0.14 | C | Foreign Exchange Future | 0.00015 | 0.00027 | | | 72.50592 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/09/17 | 0.14 | P | Foreign Exchange Future | 0.01865 | 0.01780 | | | -4.53633 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/09/17 | 0.13 | P | Foreign Exchange Future | 0.00936 | 0.00861 | | | -8.04528 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/09/17 | 0.12 | C | Foreign Exchange Future | 0.00378 | 0.00436 | | | 15.40477 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/12/14 | 0.12 | C | Foreign Exchange Future | 0.00695 | 0.00757 | | | 8.88016 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/12/14 | 0.11 | P | Foreign Exchange Future | 0.00027 | 0.00027 | | | -2.49656 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | ¥ / R 2018/12/14 | | | Foreign Exchange Future | 0.12368 | 0.12465 | | | 0.78184 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/12/14 | 0.13 | C | Foreign Exchange Future | 0.00316 | 0.00353 | | | 11.65261 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/12/14 | 0.13 | P | Foreign Exchange Future | 0.00948 | 0.00888 | | | -6.31697 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/12/14 | 0.12 | P | Foreign Exchange Future | 0.00327 | 0.00292 | | | -10.69851 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2018/12/14 | 0.11 | C | Foreign Exchange Future | 0.01396 | 0.01492 | | | 6.87961 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/03/18 | 0.11 | C | Foreign Exchange Future | 0.01758 | 0.01853 | | | 5.40223 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/03/18 | | | Foreign Exchange Future | 0.12614 | 0.12714 | | | 0.79517 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/03/18 | 0.11 | P | Foreign Exchange Future | 0.00144 | 0.00139 | | | -3.70944 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/03/18 | 0.12 | C | Foreign Exchange Future | 0.01065 | 0.01145 | | | 7.54266 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/03/18 | 0.13 | P | Foreign Exchange Future | 0.00984 | 0.00943 | | | -4.15748 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/03/18 | 0.12 | P | Foreign Exchange Future | 0.00451 | 0.00431 | | | -4.42189 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/03/18 | 0.13 | C | Foreign Exchange Future | 0.00598 | 0.00657 | | | 9.93024 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00798 | 0.00858 | | | 7.46857 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00403 | 0.00375 | | | -6.75191 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12849 | 0.12952 | | | 0.79927 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00497 | 0.00541 | | | 8.75305 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01648 | 0.01589 | | | -3.59201 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00949 | 0.00906 | | | -4.54029 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01252 | 0.01327 | | | 6.03313 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/07/31 | 15.21 | C | Any day expiry | 0.56642 | 0.62043 | | | 9.53501 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/07/31 | | | Any day expiry | 15.75810 | 15.82190 | | | 0.40487 | 0.00000 | 0.00000 | 33 |
| 23/07/2018 | € / R 2018/07/31 | 15.21 | P | Any day expiry | 0.01832 | 0.00853 | | | -53.43772 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/07 | 15.62 | P | Any day expiry | 0.20612 | 0.17472 | | | -15.23373 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/07 | | | Any day expiry | 15.87930 | 15.94380 | | | 0.40619 | 0.00000 | 0.00000 | 34 |
| 23/07/2018 | € / R 2018/09/07 | 15.62 | C | Any day expiry | 0.46542 | 0.49852 | | | 7.11199 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/11 | | | Any day expiry | 15.89210 | 15.95670 | | | 0.40649 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/11 | 15.62 | P | Any day expiry | 0.21271 | 0.18138 | | | -14.72614 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/11 | 15.62 | C | Any day expiry | 0.48481 | 0.51808 | | | 6.86384 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 2.41447 | 2.47872 | | | 2.66118 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 15.85 | C | Foreign Exchange Future | 0.38951 | 0.41574 | | | 6.73585 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 1.27554 | 1.21237 | | | -4.95215 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 0.07797 | 0.07957 | | | 2.04302 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | | | Foreign Exchange Future | 15.91140 | 15.97610 | | | 0.40663 | 16.04000 | 15.95390 | 133,229 |
| 23/07/2018 | € / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 0.97147 | 0.91104 | | | -6.22052 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.12287 | 0.12714 | | | 3.47508 | 0.00000 | 0.00000 | 29,734 |
| 23/07/2018 | € / R 2018/09/17 | 19.56 | P | Foreign Exchange Future | 3.65246 | 3.58731 | | | -1.78386 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 19.56 | C | Foreign Exchange Future | 0.00386 | 0.00341 | | | -11.77292 | 0.00000 | 0.00000 | 86,824 |
| 23/07/2018 | € / R 2018/09/17 | 21.63 | C | Foreign Exchange Future | 0.00077 | 0.00087 | | | 13.09308 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.00307 | 0.00262 | | | -14.55529 | 0.00000 | 0.00000 | 29,734 |
| 23/07/2018 | € / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 1.67110 | 1.73432 | | | 3.78298 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 15.85 | P | Foreign Exchange Future | 0.32811 | 0.28964 | | | -11.72275 | 0.00000 | 0.00000 | 86,824 |
| 23/07/2018 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 0.07694 | 0.07847 | | | 1.99336 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 1.26657 | 1.20347 | | | -4.98250 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 21.63 | P | Foreign Exchange Future | 5.71937 | 5.65477 | | | -1.12948 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.00970 | 0.00822 | | | -15.27658 | 0.00000 | 0.00000 | 57,090 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | € / R 2018/09/17 | 16.00 | C | Foreign Exchange Future | 0.32369 | 0.34237 | | | 5.77247 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 16.00 | P | Foreign Exchange Future | 0.41229 | 0.36627 | | | -11.16086 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 0.07591 | 0.07739 | | | 1.94358 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 1.28451 | 1.22129 | | | -4.92207 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/25 | 16.09 | P | Any day expiry | 0.47728 | 0.43023 | | | -9.85950 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/25 | | | Any day expiry | 15.93710 | 16.00170 | | | 0.40534 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/09/25 | 16.09 | C | Any day expiry | 0.32438 | 0.34193 | | | 5.40780 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/12/14 | 17.88 | C | Foreign Exchange Future | 0.17779 | 0.18271 | | | 2.76697 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/12/14 | 17.89 | P | Foreign Exchange Future | 1.86458 | 1.80284 | | | -3.31103 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/12/14 | | | Foreign Exchange Future | 16.20190 | 16.26860 | | | 0.41168 | 16.31260 | 16.27310 | 28,152 |
| 23/07/2018 | € / R 2018/12/14 | 17.88 | P | Foreign Exchange Future | 1.85589 | 1.79411 | | | -3.32891 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/12/14 | 17.89 | C | Foreign Exchange Future | 0.17648 | 0.18144 | | | 2.81246 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/12/14 | 17.90 | C | Foreign Exchange Future | 0.17518 | 0.18017 | | | 2.85185 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2018/12/14 | 17.90 | P | Foreign Exchange Future | 1.87328 | 1.81157 | | | -3.29392 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 0.56617 | 0.52869 | | | -6.61874 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/03/18 | 16.14 | C | Foreign Exchange Future | 0.95863 | 0.98988 | | | 3.25921 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/03/18 | | | Foreign Exchange Future | 16.52750 | 16.59640 | | | 0.41688 | 0.00000 | 0.00000 | 4,808 |
| 23/07/2018 | € / R 2019/03/18 | 16.15 | C | Foreign Exchange Future | 0.95362 | 0.98468 | | | 3.25774 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/03/18 | 16.15 | P | Foreign Exchange Future | 0.57612 | 0.53828 | | | -6.56699 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.96367 | 0.99509 | | | 3.26118 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/03/18 | 16.14 | P | Foreign Exchange Future | 0.57113 | 0.53348 | | | -6.59322 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.92994 | 0.95515 | | | 2.71085 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 0.95343 | 0.90748 | | | -4.81899 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.84050 | 16.91180 | | | 0.42338 | 0.00000 | 0.00000 | 5,256 |
| 23/07/2018 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.92596 | 0.95103 | | | 2.70687 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 0.96546 | 0.91923 | | | -4.78894 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 0.95944 | 0.91335 | | | -4.80394 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.93393 | 0.95928 | | | 2.71481 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.00750 | 0.00728 | | | -2.85131 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 10.03120 | 10.04130 | | | 0.10069 | 10.05950 | 10.05950 | 12,322 |
| 23/07/2018 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.00791 | 0.00771 | | | -2.55626 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 1.08671 | 1.07641 | | | -0.94802 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 1.10630 | 1.09598 | | | -0.93228 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.00770 | 0.00749 | | | -2.70474 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 1.09650 | 1.08619 | | | -0.94011 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/12/14 | 11.49 | P | Foreign Exchange Future | 1.37658 | 1.36413 | | | -0.90446 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/12/14 | | | Foreign Exchange Future | 10.14790 | 10.16040 | | | 0.12318 | 10.21500 | 10.21500 | 11,415 |
| 23/07/2018 | AU\$ / R 2018/12/14 | 11.48 | C | Foreign Exchange Future | 0.03507 | 0.03511 | | | 0.13575 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/12/14 | 11.48 | P | Foreign Exchange Future | 1.36717 | 1.35471 | | | -0.91082 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/12/14 | 11.49 | C | Foreign Exchange Future | 0.03448 | 0.03453 | | | 0.14329 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/12/14 | 11.47 | C | Foreign Exchange Future | 0.03566 | 0.03571 | | | 0.13151 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2018/12/14 | 11.47 | P | Foreign Exchange Future | 1.35776 | 1.34531 | | | -0.91718 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/03/18 | 10.37 | P | Foreign Exchange Future | 0.45235 | 0.43846 | | | -3.07207 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/03/18 | | | Foreign Exchange Future | 10.27690 | 10.29110 | | | 0.13817 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/03/18 | 10.36 | C | Foreign Exchange Future | 0.36315 | 0.36350 | | | 0.09459 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | AU\$ / R 2019/03/18 | 10.36 | P | Foreign Exchange Future | 0.44625 | 0.43240 | | | -3.10508 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/03/18 | 10.37 | C | Foreign Exchange Future | 0.35925 | 0.35956 | | | 0.08445 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.36709 | 0.36747 | | | 0.10472 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.44019 | 0.42637 | | | -3.13857 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.90293 | 0.88553 | | | -1.92809 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.29708 | 0.29579 | | | -0.43486 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.40170 | 10.41780 | | | 0.15478 | 0.00000 | 0.00000 | 4,929 |
| 23/07/2018 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.29463 | 0.29333 | | | -0.44441 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.89538 | 0.87799 | | | -1.94240 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.29221 | 0.29088 | | | -0.45392 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.91051 | 0.89308 | | | -1.91392 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/09/17 | 11.21 | P | Foreign Exchange Future | 0.91439 | 0.88001 | | | -3.76040 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/09/17 | 11.20 | C | Foreign Exchange Future | 0.02368 | 0.02463 | | | 3.99218 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/09/17 | | | Foreign Exchange Future | 10.31870 | 10.35400 | | | 0.34210 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/09/17 | 11.21 | C | Foreign Exchange Future | 0.02309 | 0.02401 | | | 3.96347 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/09/17 | 11.20 | P | Foreign Exchange Future | 0.90498 | 0.87063 | | | -3.79615 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/09/17 | 11.22 | C | Foreign Exchange Future | 0.02251 | 0.02340 | | | 3.93817 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/09/17 | 11.22 | P | Foreign Exchange Future | 0.92381 | 0.88940 | | | -3.72515 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/12/14 | 9.48 | P | Foreign Exchange Future | 0.03436 | 0.02922 | | | -14.94898 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/12/14 | 9.47 | C | Foreign Exchange Future | 1.01384 | 1.04522 | | | 3.09564 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/12/14 | | | Foreign Exchange Future | 10.45050 | 10.48690 | | | 0.34831 | 0.00000 | 0.00000 | 845 |
| 23/07/2018 | CAD/ R 2018/12/14 | 9.48 | C | Foreign Exchange Future | 1.00486 | 1.03612 | | | 3.11123 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/12/14 | 9.47 | P | Foreign Exchange Future | 0.03334 | 0.02832 | | | -15.04483 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/12/14 | 9.49 | C | Foreign Exchange Future | 0.99591 | 1.02705 | | | 3.12695 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2018/12/14 | 9.49 | P | Foreign Exchange Future | 0.03541 | 0.03015 | | | -14.85013 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/03/18 | 10.73 | C | Foreign Exchange Future | 0.39364 | 0.40498 | | | 2.87911 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/03/18 | 10.72 | P | Foreign Exchange Future | 0.52639 | 0.49992 | | | -5.02761 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/03/18 | | | Foreign Exchange Future | 10.59100 | 10.62890 | | | 0.35785 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/03/18 | 10.74 | C | Foreign Exchange Future | 0.38993 | 0.40116 | | | 2.88154 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/03/18 | 10.74 | P | Foreign Exchange Future | 0.53893 | 0.51226 | | | -4.94762 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/03/18 | 10.73 | P | Foreign Exchange Future | 0.53264 | 0.50608 | | | -4.98770 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/03/18 | 10.72 | C | Foreign Exchange Future | 0.39739 | 0.40882 | | | 2.87762 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.46644 | 0.47908 | | | 2.71175 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.65804 | 0.63308 | | | -3.79241 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.60570 | 10.64350 | | | 0.35641 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.67074 | 0.64558 | | | -3.74982 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.47374 | 0.48658 | | | 2.71127 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.66437 | 0.63932 | | | -3.77073 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.47007 | 0.48282 | | | 2.71195 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CF CANDO CC01 2018/10/15 | | | Can-Do Future | 423.59590 | 445.84990 | | | 5.25359 | 0.00000 | 0.00000 | 25,000 |
| 23/07/2018 | CHF / R 2018/09/17 | 15.03 | C | Foreign Exchange Future | 0.04000 | 0.04325 | | | 8.14115 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/09/17 | | | Foreign Exchange Future | 13.66230 | 13.75540 | | | 0.68144 | 0.00000 | 0.00000 | 1,575 |
| 23/07/2018 | CHF / R 2018/09/17 | 15.04 | C | Foreign Exchange Future | 0.03949 | 0.04263 | | | 7.93978 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/09/17 | 15.05 | P | Foreign Exchange Future | 1.42669 | 1.33661 | | | -6.31411 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/09/17 | 15.03 | P | Foreign Exchange Future | 1.40770 | 1.31785 | | | -6.38233 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | CHF / R 2018/09/17 | 15.04 | P | Foreign Exchange Future | 1.41719 | 1.32723 | | | -6.34809 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/09/17 | 15.05 | C | Foreign Exchange Future | 0.03899 | 0.04201 | | | 7.73758 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.91809 | 0.98985 | | | 7.81607 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/12/14 | | | Foreign Exchange Future | 13.92510 | 14.02130 | | | 0.69084 | 0.00000 | 0.00000 | 400 |
| 23/07/2018 | CHF / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.19299 | 0.16855 | | | -12.66470 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/12/14 | 13.21 | C | Foreign Exchange Future | 0.91081 | 0.98234 | | | 7.85340 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.19847 | 0.17357 | | | -12.54712 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/12/14 | 13.21 | P | Foreign Exchange Future | 0.19571 | 0.17104 | | | -12.60517 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.90357 | 0.97487 | | | 7.89066 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.81854 | 0.75629 | | | -7.60449 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/03/18 | | | Foreign Exchange Future | 14.22150 | 14.32020 | | | 0.69402 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/03/18 | 14.47 | C | Foreign Exchange Future | 0.56357 | 0.60026 | | | 6.50890 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/03/18 | 14.47 | P | Foreign Exchange Future | 0.81207 | 0.75006 | | | -7.63695 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.56004 | 0.59649 | | | 6.50922 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.56713 | 0.60404 | | | 6.50852 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.80563 | 0.74384 | | | -7.66957 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.71416 | 0.75280 | | | 5.41021 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.50560 | 14.60720 | | | 0.70042 | 0.00000 | 0.00000 | 150 |
| 23/07/2018 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.72136 | 0.76039 | | | 5.41125 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 0.93576 | 0.87319 | | | -6.68607 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 0.94856 | 0.88560 | | | -6.63763 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.71775 | 0.75659 | | | 5.41075 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 0.94215 | 0.87939 | | | -6.66179 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/09/17 | 2.15 | P | Foreign Exchange Future | 0.16278 | 0.16222 | | | -0.34672 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/09/17 | | | Foreign Exchange Future | 1.99250 | 1.99260 | | | 0.00502 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/09/17 | 2.14 | C | Foreign Exchange Future | 0.00605 | 0.00553 | | | -8.55441 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/09/17 | 2.14 | P | Foreign Exchange Future | 0.15355 | 0.15293 | | | -0.40211 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/09/17 | 2.15 | C | Foreign Exchange Future | 0.00528 | 0.00482 | | | -8.78906 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/09/17 | 2.13 | C | Foreign Exchange Future | 0.00692 | 0.00635 | | | -8.29924 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/09/17 | 2.13 | P | Foreign Exchange Future | 0.14442 | 0.14375 | | | -0.46702 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/12/14 | 1.92 | P | Foreign Exchange Future | 0.02656 | 0.02543 | | | -4.27411 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/12/14 | | | Foreign Exchange Future | 2.01060 | 2.01060 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/12/14 | 1.91 | C | Foreign Exchange Future | 0.12432 | 0.12324 | | | -0.86469 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/12/14 | 1.91 | P | Foreign Exchange Future | 0.02372 | 0.02264 | | | -4.53230 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/12/14 | 1.92 | C | Foreign Exchange Future | 0.11716 | 0.11603 | | | -0.96895 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/12/14 | 1.90 | C | Foreign Exchange Future | 0.13170 | 0.13069 | | | -0.76903 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2018/12/14 | 1.90 | P | Foreign Exchange Future | 0.02110 | 0.02009 | | | -4.80036 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/03/18 | 2.10 | C | Foreign Exchange Future | 0.06124 | 0.05998 | | | -2.06406 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/03/18 | | | Foreign Exchange Future | 2.02960 | 2.03000 | | | 0.01971 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/03/18 | 2.08 | C | Foreign Exchange Future | 0.06774 | 0.06643 | | | -1.92969 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/03/18 | 2.08 | P | Foreign Exchange Future | 0.11814 | 0.11643 | | | -1.44503 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/03/18 | 2.10 | P | Foreign Exchange Future | 0.13164 | 0.12998 | | | -1.26408 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/03/18 | 2.09 | C | Foreign Exchange Future | 0.06441 | 0.06313 | | | -1.99747 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/03/18 | 2.09 | P | Foreign Exchange Future | 0.12481 | 0.12313 | | | -1.35132 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.14761 | 0.14690 | | | -0.47881 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.04770 | 2.04850 | | | 0.03907 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.06991 | 0.06840 | | | -2.15531 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.14204 | 0.14129 | | | -0.52388 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.07892 | 0.07734 | | | -2.00268 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.07434 | 0.07279 | | | -2.07720 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.13662 | 0.13584 | | | -0.57130 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | CURRENCY CANDO CX02 20 | | | Can-Do Future | 333.74220 | 327.79350 | | | -1.78242 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/09/17 | 2.37 | C | Foreign Exchange Future | 0.00302 | 0.00290 | | | -3.81214 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/09/17 | 2.35 | P | Foreign Exchange Future | 0.21596 | 0.20644 | | | -4.40746 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/09/17 | | | Foreign Exchange Future | 2.13760 | 2.14700 | | | 0.43975 | 0.00000 | 0.00000 | 245 |
| 23/07/2018 | DKK / R 2018/09/17 | 2.37 | P | Foreign Exchange Future | 0.23542 | 0.22590 | | | -4.04177 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/09/17 | 2.35 | C | Foreign Exchange Future | 0.00356 | 0.00344 | | | -3.32319 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/09/17 | 2.36 | P | Foreign Exchange Future | 0.22567 | 0.21615 | | | -4.21722 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/09/17 | 2.36 | C | Foreign Exchange Future | 0.00327 | 0.00315 | | | -3.57822 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/12/14 | 2.09 | C | Foreign Exchange Future | 0.12208 | 0.12780 | | | 4.68534 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/12/14 | 2.08 | P | Foreign Exchange Future | 0.03069 | 0.02709 | | | -11.73080 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/12/14 | | | Foreign Exchange Future | 2.17820 | 2.18770 | | | 0.43614 | 0.00000 | 0.00000 | 15 |
| 23/07/2018 | DKK / R 2018/12/14 | 2.10 | C | Foreign Exchange Future | 0.11549 | 0.12103 | | | 4.79845 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/12/14 | 2.10 | P | Foreign Exchange Future | 0.03729 | 0.03333 | | | -10.61592 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/12/14 | 2.09 | P | Foreign Exchange Future | 0.03388 | 0.03010 | | | -11.15679 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2018/12/14 | 2.08 | C | Foreign Exchange Future | 0.12889 | 0.13479 | | | 4.57700 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/03/18 | 2.25 | P | Foreign Exchange Future | 0.11681 | 0.10985 | | | -5.96013 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/03/18 | 2.24 | C | Foreign Exchange Future | 0.09344 | 0.09641 | | | 3.18191 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/03/18 | | | Foreign Exchange Future | 2.22270 | 2.23240 | | | 0.43641 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/03/18 | 2.25 | C | Foreign Exchange Future | 0.08951 | 0.09225 | | | 3.05909 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/03/18 | 2.24 | P | Foreign Exchange Future | 0.11074 | 0.10401 | | | -6.07474 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/03/18 | 2.26 | C | Foreign Exchange Future | 0.08573 | 0.08839 | | | 3.10361 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/03/18 | 2.26 | P | Foreign Exchange Future | 0.12303 | 0.11599 | | | -5.72170 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.07270 | 0.06847 | | | -5.81521 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.26540 | 2.27560 | | | 0.45025 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.18395 | 0.19037 | | | 3.48773 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.06855 | 0.06477 | | | -5.52046 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.17810 | 0.18407 | | | 3.35327 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.19029 | 0.19679 | | | 3.41868 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.06489 | 0.06119 | | | -5.69420 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/09/17 | 1.86 | P | Foreign Exchange Future | 0.14348 | 0.13600 | | | -5.21506 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/09/17 | | | Foreign Exchange Future | 1.72590 | 1.73370 | | | 0.45194 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/09/17 | 1.85 | C | Foreign Exchange Future | 0.01055 | 0.01093 | | | 3.62980 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/09/17 | 1.85 | P | Foreign Exchange Future | 0.13465 | 0.12723 | | | -5.50865 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/09/17 | 1.86 | C | Foreign Exchange Future | 0.00938 | 0.00970 | | | 3.38552 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/09/17 | 1.84 | C | Foreign Exchange Future | 0.01180 | 0.01227 | | | 3.95220 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/09/17 | 1.84 | P | Foreign Exchange Future | 0.12590 | 0.11857 | | | -5.82478 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/12/14 | 1.57 | P | Foreign Exchange Future | 0.00970 | 0.00850 | | | -12.42895 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/12/14 | | | Foreign Exchange Future | 1.74800 | 1.75600 | | | 0.45767 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/12/14 | 1.57 | C | Foreign Exchange Future | 0.18770 | 0.19450 | | | 3.61959 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | HK\$/R 2018/12/14 | 1.58 | C | Foreign Exchange Future | 0.17881 | 0.18546 | | | 3.71412 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/12/14 | 1.58 | P | Foreign Exchange Future | 0.01081 | 0.00946 | | | -12.56382 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/12/14 | 1.56 | C | Foreign Exchange Future | 0.19669 | 0.20363 | | | 3.52501 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2018/12/14 | 1.56 | P | Foreign Exchange Future | 0.00869 | 0.00763 | | | -12.26625 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/03/18 | 1.79 | C | Foreign Exchange Future | 0.08136 | 0.08416 | | | 3.44462 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/03/18 | 1.80 | C | Foreign Exchange Future | 0.07762 | 0.08025 | | | 3.38643 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/03/18 | 1.78 | P | Foreign Exchange Future | 0.09406 | 0.08864 | | | -5.76080 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/03/18 | | | Foreign Exchange Future | 1.77120 | 1.77960 | | | 0.47425 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/03/18 | 1.80 | P | Foreign Exchange Future | 0.10642 | 0.10065 | | | -5.42306 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/03/18 | 1.78 | C | Foreign Exchange Future | 0.08526 | 0.08824 | | | 3.49667 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/03/18 | 1.79 | P | Foreign Exchange Future | 0.10016 | 0.09456 | | | -5.58886 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.09322 | 0.08845 | | | -5.11598 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.79300 | 1.80160 | | | 0.47964 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.12075 | 0.12474 | | | 3.30340 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.08775 | 0.08314 | | | -5.25483 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.11622 | 0.12005 | | | 3.29595 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.12544 | 0.12959 | | | 3.30749 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.08244 | 0.07799 | | | -5.39903 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | KES / R 2018/09/17 | | | Foreign Exchange Future | 0.13300 | 0.13360 | | | 0.45113 | 0.00000 | 0.00000 | 562 |
| 23/07/2018 | KES / R 2018/12/14 | | | Foreign Exchange Future | 0.13210 | 0.13380 | | | 1.28690 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | KES / R 2019/03/18 | | | Foreign Exchange Future | 0.13180 | 0.13360 | | | 1.36571 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.13050 | 0.13200 | | | 1.14943 | 0.00000 | 0.00000 | 1,093 |
| 23/07/2018 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NOK/R 2018/09/17 | | | Foreign Exchange Future | 1.65600 | 1.66610 | | | 0.60990 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NOK/R 2018/12/14 | | | Foreign Exchange Future | 1.68040 | 1.69050 | | | 0.60105 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NOK/R 2019/03/18 | | | Foreign Exchange Future | 1.70670 | 1.71730 | | | 0.62108 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.73170 | 1.74250 | | | 0.62366 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/09/17 | 9.94 | C | Foreign Exchange Future | 0.02408 | 0.02397 | | | -0.49204 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.20290 | 9.22550 | | | 0.24557 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/09/17 | 9.92 | C | Foreign Exchange Future | 0.02556 | 0.02548 | | | -0.29035 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/09/17 | 9.92 | P | Foreign Exchange Future | 0.74266 | 0.71998 | | | -3.05313 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/09/17 | 9.94 | P | Foreign Exchange Future | 0.76118 | 0.73847 | | | -2.98463 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/09/17 | 9.93 | C | Foreign Exchange Future | 0.02481 | 0.02471 | | | -0.39058 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/09/17 | 9.93 | P | Foreign Exchange Future | 0.75191 | 0.72921 | | | -3.01857 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/12/14 | 8.94 | C | Foreign Exchange Future | 0.50850 | 0.52031 | | | 2.32287 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/12/14 | | | Foreign Exchange Future | 9.30960 | 9.33310 | | | 0.25243 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/12/14 | 8.92 | C | Foreign Exchange Future | 0.52202 | 0.53407 | | | 2.30791 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/12/14 | 8.92 | P | Foreign Exchange Future | 0.13242 | 0.12097 | | | -8.64829 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/12/14 | 8.94 | P | Foreign Exchange Future | 0.13890 | 0.12721 | | | -8.41487 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/12/14 | 8.93 | C | Foreign Exchange Future | 0.51523 | 0.52716 | | | 2.31514 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2018/12/14 | 8.93 | P | Foreign Exchange Future | 0.13563 | 0.12406 | | | -8.53146 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/03/18 | 9.53 | P | Foreign Exchange Future | 0.46937 | 0.44963 | | | -4.20609 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/03/18 | 9.54 | P | Foreign Exchange Future | 0.47548 | 0.45565 | | | -4.16993 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/03/18 | | | Foreign Exchange Future | 9.42820 | 9.45310 | | | 0.26410 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/03/18 | 9.53 | C | Foreign Exchange Future | 0.36757 | 0.37273 | | | 1.40328 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | NZ\$ / R 2019/03/18 | 9.54 | C | Foreign Exchange Future | 0.36368 | 0.36875 | | | 1.39485 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/03/18 | 9.52 | C | Foreign Exchange Future | 0.37149 | 0.37674 | | | 1.41161 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/03/18 | 9.52 | P | Foreign Exchange Future | 0.46329 | 0.44364 | | | -4.24269 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.37375 | 0.37757 | | | 1.02285 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.54280 | 9.57000 | | | 0.28503 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.74095 | 0.71757 | | | -3.15502 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.37057 | 0.37433 | | | 1.01473 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.75462 | 0.73112 | | | -3.11436 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.74777 | 0.72433 | | | -3.13460 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.36742 | 0.37112 | | | 1.00659 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/09/17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/09/17 | | | Foreign Exchange Future | 1.30870 | 1.30990 | | | 0.09169 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/09/17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/09/17 | 1.36 | P | Foreign Exchange Future | 0.05130 | 0.05010 | | | -2.33918 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/09/17 | 1.38 | P | Foreign Exchange Future | 0.07130 | 0.07010 | | | -1.68303 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/09/17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/09/17 | 1.37 | P | Foreign Exchange Future | 0.06130 | 0.06010 | | | -1.95759 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/12/14 | 1.26 | C | Foreign Exchange Future | 0.05910 | 0.06030 | | | 2.03046 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/12/14 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/12/14 | | | Foreign Exchange Future | 1.31910 | 1.32030 | | | 0.09097 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/12/14 | 1.27 | C | Foreign Exchange Future | 0.04910 | 0.05030 | | | 2.44399 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/12/14 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/12/14 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2018/12/14 | 1.25 | C | Foreign Exchange Future | 0.06910 | 0.07030 | | | 1.73661 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/03/18 | 1.35 | P | Foreign Exchange Future | 0.02080 | 0.01950 | | | -6.25000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/03/18 | | | Foreign Exchange Future | 1.32920 | 1.33050 | | | 0.09780 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/03/18 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/03/18 | 1.34 | P | Foreign Exchange Future | 0.01080 | 0.00950 | | | -12.03704 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/03/18 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/03/18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00050 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/03/18 | 1.33 | P | Foreign Exchange Future | 0.00080 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.33830 | 1.33970 | | | 0.10461 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.01830 | 0.01970 | | | 7.65027 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00830 | 0.00970 | | | 16.86747 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.02830 | 0.02970 | | | 4.94700 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | QUANTO £ / \$ 2018/09/17 | | | Foreign Exchange Future | 1.31320 | 1.31370 | | | 0.03807 | 0.00000 | 0.00000 | 8 |
| 23/07/2018 | QUANTO € / \$ 2018/09/17 | | | Foreign Exchange Future | 1.17550 | 1.17500 | | | -0.04254 | 0.00000 | 0.00000 | 180 |
| 23/07/2018 | R / ¥EN 2018/09/17 | 8.62 | C | Foreign Exchange Future | 0.04895 | 0.04565 | 0.12119 | 0.00553 | -6.75178 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | R / ¥EN 2018/09/17 | 8.17 | P | Foreign Exchange Future | 0.20153 | 0.19620 | 0.12119 | 0.02378 | -2.64254 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | R / ¥EN 2018/09/17 | | | Foreign Exchange Future | 8.18080 | 8.18080 | 0.12119 | 0.99141 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | R / ¥EN 2018/09/17 | 8.60 | C | Foreign Exchange Future | 0.05287 | 0.04943 | 0.12119 | 0.00599 | -6.49822 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | R / ¥EN 2018/09/17 | 8.60 | P | Foreign Exchange Future | 0.47207 | 0.46863 | 0.12119 | 0.05679 | -0.72778 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | R / ¥EN 2018/09/17 | 8.17 | C | Foreign Exchange Future | 0.21233 | 0.20700 | 0.12119 | 0.02509 | -2.50813 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | R / ¥EN 2018/09/17 | 8.62 | P | Foreign Exchange Future | 0.48815 | 0.48485 | 0.12119 | 0.05876 | -0.67710 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | R / ¥EN 2018/09/17 | 8.61 | C | Foreign Exchange Future | 0.05088 | 0.04751 | 0.12119 | 0.00576 | -6.62425 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | R / ¥EN 2018/09/17 | 8.61 | P | Foreign Exchange Future | 0.48008 | 0.47671 | 0.12119 | 0.05777 | -0.70208 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/09/17 | 10.00 | P | Foreign Exchange Future | 0.23625 | 0.21183 | | | -10.33743 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/09/17 | 9.99 | C | Foreign Exchange Future | 0.17117 | 0.18343 | | | 7.16283 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/09/17 | | | Foreign Exchange Future | 9.93100 | 9.96740 | | | 0.36653 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/09/17 | 10.00 | C | Foreign Exchange Future | 0.16726 | 0.17923 | | | 7.16110 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/09/17 | 9.99 | P | Foreign Exchange Future | 0.23017 | 0.20603 | | | -10.48787 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/09/17 | 10.01 | C | Foreign Exchange Future | 0.16342 | 0.17512 | | | 7.15845 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/09/17 | 10.01 | P | Foreign Exchange Future | 0.24242 | 0.21772 | | | -10.18965 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/12/14 | 9.37 | P | Foreign Exchange Future | 0.06935 | 0.06193 | | | -10.68956 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/12/14 | 9.36 | C | Foreign Exchange Future | 0.77404 | 0.80443 | | | 3.92646 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/12/14 | | | Foreign Exchange Future | 10.06660 | 10.10420 | | | 0.37351 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/12/14 | 9.37 | C | Foreign Exchange Future | 0.76595 | 0.79613 | | | 3.94115 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/12/14 | 9.36 | P | Foreign Exchange Future | 0.06744 | 0.06023 | | | -10.68773 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/12/14 | 9.38 | C | Foreign Exchange Future | 0.75790 | 0.78787 | | | 3.95549 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2018/12/14 | 9.38 | P | Foreign Exchange Future | 0.07130 | 0.06367 | | | -10.68987 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/03/18 | 10.34 | C | Foreign Exchange Future | 0.38175 | 0.39524 | | | 3.53345 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.50147 | 0.47608 | | | -5.06341 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/03/18 | | | Foreign Exchange Future | 10.21410 | 10.25310 | | | 0.38183 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.37796 | 0.39133 | | | 3.53748 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.51386 | 0.48823 | | | -4.98763 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/03/18 | 10.34 | P | Foreign Exchange Future | 0.50765 | 0.48214 | | | -5.02534 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 0.38557 | 0.39918 | | | 3.52940 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.34864 | 0.33051 | | | -5.20204 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.35460 | 10.39420 | | | 0.38244 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.70324 | 0.72471 | | | 3.05205 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.69778 | 0.71912 | | | 3.05765 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.35318 | 0.33492 | | | -5.17130 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.70874 | 0.73033 | | | 3.04641 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.34414 | 0.32613 | | | -5.23296 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/09/17 | 3.37 | P | Foreign Exchange Future | 0.62073 | 0.57558 | | | -7.27486 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/09/17 | | | Foreign Exchange Future | 2.75160 | 2.79660 | | | 1.63541 | 0.00000 | 0.00000 | 12,975 |
| 23/07/2018 | TRY / R 2018/09/17 | 3.36 | C | Foreign Exchange Future | 0.00234 | 0.00219 | | | -6.34065 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/09/17 | 3.36 | P | Foreign Exchange Future | 0.61074 | 0.56559 | | | -7.39241 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/09/17 | 3.37 | C | Foreign Exchange Future | 0.00233 | 0.00218 | | | -6.74975 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/09/17 | 3.35 | C | Foreign Exchange Future | 0.00234 | 0.00220 | | | -5.91678 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/09/17 | 3.35 | P | Foreign Exchange Future | 0.60074 | 0.55560 | | | -7.51381 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/12/14 | 2.98 | P | Foreign Exchange Future | 0.34395 | 0.30894 | | | -10.17751 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/12/14 | | | Foreign Exchange Future | 2.67520 | 2.71840 | | | 1.61483 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/12/14 | 2.97 | C | Foreign Exchange Future | 0.04086 | 0.04935 | | | 20.78153 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/12/14 | 2.97 | P | Foreign Exchange Future | 0.33566 | 0.30095 | | | -10.34057 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/12/14 | 2.98 | C | Foreign Exchange Future | 0.03915 | 0.04734 | | | 20.93057 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2018/12/14 | 2.96 | C | Foreign Exchange Future | 0.04263 | 0.05143 | | | 20.63111 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 23/07/2018 | TRY / R 2018/12/14 | 2.96 | P | Foreign Exchange Future | 0.32743 | 0.29303 | | | -10.50732 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/03/18 | 2.74 | C | Foreign Exchange Future | 0.10011 | 0.11580 | | | 15.66932 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/03/18 | | | Foreign Exchange Future | 2.59110 | 2.63460 | | | 1.67882 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/03/18 | 2.72 | C | Foreign Exchange Future | 0.10685 | 0.12330 | | | 15.39397 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/03/18 | 2.72 | P | Foreign Exchange Future | 0.23575 | 0.20870 | | | -11.47494 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/03/18 | 2.74 | P | Foreign Exchange Future | 0.24901 | 0.22120 | | | -11.16937 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/03/18 | 2.73 | C | Foreign Exchange Future | 0.10344 | 0.11950 | | | 15.53106 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/03/18 | 2.73 | P | Foreign Exchange Future | 0.24234 | 0.21490 | | | -11.32111 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.01220 | 0.01427 | | | 16.98172 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 1.01410 | 0.96933 | | | -4.41428 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.51850 | 2.56540 | | | 1.86222 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.01181 | 0.01382 | | | 17.01429 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.03331 | 0.98842 | | | -4.34428 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.02370 | 0.97887 | | | -4.37906 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.01260 | 0.01473 | | | 16.94969 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ZMW / R 2018/09/17 | | | Foreign Exchange Future | 1.32540 | 1.33420 | | | 0.66395 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ZMW / R 2018/12/14 | | | Foreign Exchange Future | 1.27960 | 1.28820 | | | 0.67209 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ZMW / R 2019/03/18 | | | Foreign Exchange Future | 1.23430 | 1.24250 | | | 0.66434 | 0.00000 | 0.00000 | 0 |
| 23/07/2018 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.19650 | 1.20450 | | | 0.66862 | 0.00000 | 0.00000 | 0 |

| | |
|-----------------------------|------------------|
| Future Open Interest | 1,240,833 |
| Option Open Interest | 3,380,259 |
| Total | 4,621,092 |