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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/08/2018 TO 07/08/2018

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2018/08/07 | 13.86 | C | Any day expiry | 0.00024 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/07 | | | Any day expiry | 13.40730 | 13.28600 | | | -0.90473 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/07 | 16.18 | P | Any day expiry | 2.77270 | 2.89400 | | | 4.37480 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/07 | 16.18 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/07 | 13.86 | P | Any day expiry | 0.45294 | 0.57400 | | | 26.72880 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/07 | 12.32 | C | Any day expiry | 1.08730 | 0.96600 | | | -11.15607 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/07 | 12.32 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.00059 | 0.00025 | | | -57.82601 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/13 | | | Any day expiry | 13.41320 | 13.31760 | | | -0.71273 | 0.00000 | 0.00000 | 70 |
| 07/08/2018 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.20739 | 1.30265 | | | 7.88966 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.43 | P | Any day expiry | 0.13265 | 0.18277 | | | 37.77937 | 0.00000 | 0.00000 | 106 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.55 | C | Any day expiry | 0.07329 | 0.04296 | | | -41.37860 | 0.00000 | 0.00000 | 106 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.22 | P | Any day expiry | 0.05480 | 0.07415 | | | 35.32225 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/15 | | | Any day expiry | 13.41610 | 13.32100 | | | -0.70885 | 0.00000 | 0.00000 | 4,144 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.43 | C | Any day expiry | 0.11875 | 0.07377 | | | -37.88222 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.55 | P | Any day expiry | 0.20719 | 0.27196 | | | 31.26382 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.22 | C | Any day expiry | 0.25090 | 0.17515 | | | -30.18949 | 0.00000 | 0.00000 | 350 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.47 | P | Any day expiry | 0.15560 | 0.21089 | | | 35.52832 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2018/08/15 | 13.47 | C | Any day expiry | 0.10170 | 0.06189 | | | -39.14918 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.18 | C | Any day expiry | 0.28166 | 0.20277 | | | -28.00784 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/15 | 13.18 | P | Any day expiry | 0.04556 | 0.06177 | | | 35.59217 | 0.00000 | 0.00000 | 350 |
| 07/08/2018 | \$ / R 2018/08/17 | | | Any day expiry | 13.41930 | 13.32430 | | | -0.70794 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/17 | 12.92 | P | Any day expiry | 0.01504 | 0.02206 | | | 46.70732 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/17 | 12.92 | C | Any day expiry | 0.51434 | 0.42636 | | | -17.10475 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/17 | 13.15 | C | Any day expiry | 0.31649 | 0.23901 | | | -24.47999 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/17 | 13.15 | P | Any day expiry | 0.04719 | 0.06471 | | | 37.13087 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/17 | 13.35 | C | Any day expiry | 0.17722 | 0.11929 | | | -32.68968 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/17 | 13.35 | P | Any day expiry | 0.10792 | 0.14499 | | | 34.34488 | 0.00000 | 0.00000 | 20,000 |
| 07/08/2018 | \$ / R 2018/08/20 | 13.56 | C | Any day expiry | 0.10040 | 0.06555 | | | -34.71655 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/20 | | | Any day expiry | 13.42460 | 13.32950 | | | -0.70840 | 0.00000 | 0.00000 | 600 |
| 07/08/2018 | \$ / R 2018/08/20 | 13.56 | P | Any day expiry | 0.23580 | 0.29605 | | | 25.54800 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/23 | | | Any day expiry | 13.42990 | 13.33460 | | | -0.70961 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/23 | 13.21 | P | Any day expiry | 0.07897 | 0.10724 | | | 35.79160 | 0.00000 | 0.00000 | 50,000 |
| 07/08/2018 | \$ / R 2018/08/23 | 13.21 | C | Any day expiry | 0.29887 | 0.23184 | | | -22.42903 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/28 | 15.10 | P | Any day expiry | 1.66335 | 1.75827 | | | 5.70618 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/28 | | | Any day expiry | 13.43880 | 13.34320 | | | -0.71137 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/28 | 13.23 | P | Any day expiry | 0.10285 | 0.13242 | | | 28.74794 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/28 | 13.23 | C | Any day expiry | 0.31165 | 0.24562 | | | -21.18781 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/28 | 15.10 | C | Any day expiry | 0.00215 | 0.00147 | | | -31.88197 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/31 | 13.65 | C | Any day expiry | 0.13437 | 0.10064 | | | -25.10120 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/08/31 | 16.05 | C | Any day expiry | 0.00051 | 0.00040 | | | -22.32704 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/08/31 | 13.00 | P | Any day expiry | 0.05124 | 0.06711 | | | 30.97769 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/08/31 | 13.80 | C | Any day expiry | 0.09505 | 0.06957 | | | -26.80213 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/31 | | | Any day expiry | 13.44410 | 13.34830 | | | -0.71258 | 0.00000 | 0.00000 | 3,299 |
| 07/08/2018 | \$ / R 2018/08/31 | 16.05 | P | Any day expiry | 2.60641 | 2.70210 | | | 3.67120 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/31 | 13.00 | C | Any day expiry | 0.49534 | 0.41541 | | | -16.13566 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/31 | 13.80 | P | Any day expiry | 0.45095 | 0.52127 | | | 15.59491 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/08/31 | 13.65 | P | Any day expiry | 0.34027 | 0.40234 | | | 18.24244 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/31 | 16.57 | P | Any day expiry | 3.12636 | 3.22212 | | | 3.06287 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/08/31 | 16.57 | C | Any day expiry | 0.00046 | 0.00042 | | | -9.51760 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/03 | | | Any day expiry | 13.44940 | 13.35340 | | | -0.71379 | 0.00000 | 0.00000 | 197 |
| 07/08/2018 | \$ / R 2018/09/03 | 12.47 | P | Any day expiry | 0.00938 | 0.01043 | | | 11.18821 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/03 | 12.47 | C | Any day expiry | 0.98878 | 0.89383 | | | -9.60275 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/06 | 13.44 | P | Any day expiry | 0.22673 | 0.27404 | | | 20.86478 | 0.00000 | 0.00000 | 15,000 |
| 07/08/2018 | \$ / R 2018/09/06 | | | Any day expiry | 13.45480 | 13.35850 | | | -0.71573 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/06 | 13.43 | C | Any day expiry | 0.24641 | 0.19644 | | | -20.27937 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/06 | 13.43 | P | Any day expiry | 0.22161 | 0.26794 | | | 20.90509 | 0.00000 | 0.00000 | 10,000 |
| 07/08/2018 | \$ / R 2018/09/06 | 13.44 | C | Any day expiry | 0.24153 | 0.19254 | | | -20.28384 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.32 | C | Any day expiry | 0.31000 | 0.25045 | | | -19.20981 | 0.00000 | 0.00000 | 600 |
| 07/08/2018 | \$ / R 2018/09/07 | | | Any day expiry | 13.45650 | 13.36030 | | | -0.71490 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.09 | P | Any day expiry | 0.09135 | 0.11429 | | | 25.10511 | 0.00000 | 0.00000 | 600 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.45 | C | Any day expiry | 0.24212 | 0.19415 | | | -19.81298 | 0.00000 | 0.00000 | 100 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.32 | P | Any day expiry | 0.17350 | 0.21015 | | | 21.12454 | 0.00000 | 0.00000 | 0 |

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| 07/08/2018 | \$ / R 2018/09/07 | 13.09 | C | Any day expiry | 0.45785 | 0.38459 | | | -16.00201 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.45 | P | Any day expiry | 0.23562 | 0.28385 | | | 20.46905 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.90 | P | Any day expiry | 0.54389 | 0.61625 | | | 13.30513 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.90 | C | Any day expiry | 0.10039 | 0.07655 | | | -23.74314 | 0.00000 | 0.00000 | 600 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.80 | P | Any day expiry | 0.46644 | 0.53440 | | | 14.56902 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/07 | 13.80 | C | Any day expiry | 0.12294 | 0.09470 | | | -22.97407 | 0.00000 | 0.00000 | 100 |
| 07/08/2018 | \$ / R 2018/09/07 | 12.90 | C | Any day expiry | 0.60450 | 0.52210 | | | -13.63172 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/07 | 12.90 | P | Any day expiry | 0.04800 | 0.06180 | | | 28.73921 | 0.00000 | 0.00000 | 100 |
| 07/08/2018 | \$ / R 2018/09/13 | 13.30 | P | Any day expiry | 0.18158 | 0.21719 | | | 19.60887 | 0.00000 | 0.00000 | 747 |
| 07/08/2018 | \$ / R 2018/09/13 | | | Any day expiry | 13.46700 | 13.37050 | | | -0.71657 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/13 | 13.30 | C | Any day expiry | 0.34858 | 0.28769 | | | -17.46884 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.41912 | 1.50997 | | | 6.40193 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 0.67931 | 0.59694 | | | -12.12518 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.47417 | 2.37748 | | | -3.90814 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.00188 | 0.00137 | | | -27.42253 | 0.00000 | 0.00000 | 1,550 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.07826 | 0.09734 | | | 24.37698 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 0.20514 | 0.16705 | | | -18.56642 | 0.00000 | 0.00000 | 1,464 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.36 | P | Foreign Exchange Future | 0.21642 | 0.25739 | | | 18.93491 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.03052 | 0.03741 | | | 22.58572 | 0.00000 | 0.00000 | 1,550 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.25 | C | Foreign Exchange Future | 0.39306 | 0.33086 | | | -15.82649 | 0.00000 | 0.00000 | 1,250 |
| 07/08/2018 | \$ / R 2018/09/17 | 17.02 | C | Foreign Exchange Future | 0.00142 | 0.00123 | | | -13.09222 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.85 | P | Foreign Exchange Future | 0.00265 | 0.00293 | | | 10.70997 | 0.00000 | 0.00000 | 48,200 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.70 | C | Foreign Exchange Future | 1.77566 | 1.67912 | | | -5.43679 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.30 | P | Foreign Exchange Future | 0.18975 | 0.22716 | | | 19.72056 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.48 | C | Foreign Exchange Future | 1.99487 | 1.89824 | | | -4.84406 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.77 | P | Foreign Exchange Future | 0.04309 | 0.05357 | | | 24.33422 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.80 | P | Foreign Exchange Future | 0.04686 | 0.05927 | | | 26.49750 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.25 | P | Foreign Exchange Future | 0.00869 | 0.01041 | | | 19.77387 | 0.00000 | 0.00000 | 40,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.48 | P | Foreign Exchange Future | 0.01825 | 0.02222 | | | 21.77544 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.68 | C | Foreign Exchange Future | 0.82721 | 0.73807 | | | -10.77685 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 0.26245 | 0.21637 | | | -17.55686 | 0.00000 | 0.00000 | 2,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.38 | P | Foreign Exchange Future | 0.01330 | 0.01610 | | | 21.03170 | 0.00000 | 0.00000 | 60,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.90 | C | Foreign Exchange Future | 1.57693 | 1.48057 | | | -6.11057 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.58 | P | Foreign Exchange Future | 0.02478 | 0.03031 | | | 22.32234 | 0.00000 | 0.00000 | 8,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.60 | C | Foreign Exchange Future | 0.22290 | 0.18224 | | | -18.24106 | 0.00000 | 0.00000 | 26,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.88 | P | Foreign Exchange Future | 0.06107 | 0.07663 | | | 25.46620 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.40 | P | Foreign Exchange Future | 0.01418 | 0.01719 | | | 21.19308 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.00141 | 0.00120 | | | -14.81691 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.10 | C | Foreign Exchange Future | 0.49016 | 0.41954 | | | -14.40618 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.11260 | 0.08950 | | | -20.51310 | 0.00000 | 0.00000 | 60,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.20 | P | Foreign Exchange Future | 0.80503 | 0.88463 | | | 9.88764 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.66 | C | Foreign Exchange Future | 0.20174 | 0.16415 | | | -18.63074 | 0.00000 | 0.00000 | 100 |
| 07/08/2018 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.47390 | 13.37720 | | | -0.71768 | 13.48180 | 13.35000 | 487,799 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.02350 | 0.01754 | | | -25.36546 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.40960 | 1.50034 | | | 6.43713 | 0.00000 | 0.00000 | 0 |

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| 07/08/2018 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.00027 | 0.00028 | | | 2.26177 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 2.56798 | 2.66417 | | | 3.74551 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.73 | C | Foreign Exchange Future | 0.17932 | 0.14514 | | | -19.06239 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.73 | P | Foreign Exchange Future | 0.43542 | 0.49794 | | | 14.35797 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.29 | P | Foreign Exchange Future | 2.81755 | 2.91399 | | | 3.42256 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.29 | C | Foreign Exchange Future | 0.00146 | 0.00119 | | | -18.37801 | 0.00000 | 0.00000 | 73,314 |
| 07/08/2018 | \$ / R 2018/09/17 | 17.02 | P | Foreign Exchange Future | 3.54752 | 3.64403 | | | 2.72061 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.60 | C | Foreign Exchange Future | 1.87525 | 1.77865 | | | -5.15084 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.60 | P | Foreign Exchange Future | 0.00135 | 0.00145 | | | 8.09927 | 0.00000 | 0.00000 | 2,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.77 | C | Foreign Exchange Future | 0.74699 | 0.66077 | | | -11.54165 | 0.00000 | 0.00000 | 5,200 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.25 | C | Foreign Exchange Future | 1.23259 | 1.13761 | | | -7.70576 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.30 | C | Foreign Exchange Future | 1.18416 | 1.08954 | | | -7.99028 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.30 | P | Foreign Exchange Future | 0.01026 | 0.01234 | | | 20.29768 | 0.00000 | 0.00000 | 100 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.38 | C | Foreign Exchange Future | 1.10720 | 1.01330 | | | -8.48099 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.00 | P | Foreign Exchange Future | 0.08806 | 0.10903 | | | 23.82477 | 0.00000 | 0.00000 | 72,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.00 | C | Foreign Exchange Future | 0.56196 | 0.48623 | | | -13.47458 | 0.00000 | 0.00000 | 7,500 |
| 07/08/2018 | \$ / R 2018/09/17 | 8.17 | C | Foreign Exchange Future | 5.30390 | 5.20720 | | | -1.82319 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 8.17 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.58 | C | Foreign Exchange Future | 0.91868 | 0.82751 | | | -9.92376 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.20 | P | Foreign Exchange Future | 0.15007 | 0.18168 | | | 21.06588 | 0.00000 | 0.00000 | 4,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.20 | C | Foreign Exchange Future | 0.42397 | 0.35888 | | | -15.35169 | 0.00000 | 0.00000 | 4,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.22 | C | Foreign Exchange Future | 0.41143 | 0.34749 | | | -15.54134 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.22 | P | Foreign Exchange Future | 0.15753 | 0.19029 | | | 20.79516 | 0.00000 | 0.00000 | 10,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.70 | P | Foreign Exchange Future | 1.25797 | 1.34710 | | | 7.08508 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.70 | C | Foreign Exchange Future | 0.03187 | 0.02430 | | | -23.75884 | 0.00000 | 0.00000 | 63,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 0.07211 | 0.05631 | | | -21.91032 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.84821 | 0.92911 | | | 9.53766 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.02302 | 0.01717 | | | -25.40560 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.05541 | 0.06974 | | | 25.86872 | 0.00000 | 0.00000 | 750 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 0.99332 | 0.90087 | | | -9.30695 | 0.00000 | 0.00000 | 4,600 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.00152 | 0.00120 | | | -21.12620 | 0.00000 | 0.00000 | 750 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 0.59216 | 0.51454 | | | -13.10815 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 0.38124 | 0.43985 | | | 15.37443 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 0.89101 | 0.80040 | | | -10.16978 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.36 | C | Foreign Exchange Future | 0.33032 | 0.27459 | | | -16.86924 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.08 | P | Foreign Exchange Future | 2.60783 | 2.70405 | | | 3.68993 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 0.85442 | 0.76461 | | | -10.51092 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.25 | P | Foreign Exchange Future | 0.16916 | 0.20366 | | | 20.38959 | 0.00000 | 0.00000 | 74,064 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.50 | P | Foreign Exchange Future | 0.00103 | 0.00110 | | | 7.08102 | 0.00000 | 0.00000 | 45,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.85 | C | Foreign Exchange Future | 1.62655 | 1.53013 | | | -5.92770 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.70 | P | Foreign Exchange Future | 0.00176 | 0.00192 | | | 9.13320 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.30 | C | Foreign Exchange Future | 0.36365 | 0.30436 | | | -16.30189 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.48 | P | Foreign Exchange Future | 0.00097 | 0.00104 | | | 6.87673 | 0.00000 | 0.00000 | 5,200 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.80 | C | Foreign Exchange Future | 0.72076 | 0.63647 | | | -11.69385 | 0.00000 | 0.00000 | 50 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.48 | C | Foreign Exchange Future | 1.01215 | 0.91942 | | | -9.16132 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2018/09/17 | 12.68 | P | Foreign Exchange Future | 0.03331 | 0.04087 | | | 22.67028 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.28855 | 0.33917 | | | 17.54350 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.90 | P | Foreign Exchange Future | 0.00303 | 0.00337 | | | 11.24719 | 0.00000 | 0.00000 | 3,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.60 | P | Foreign Exchange Future | 0.34900 | 0.40504 | | | 16.05757 | 0.00000 | 0.00000 | 4,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.88 | C | Foreign Exchange Future | 0.65497 | 0.57383 | | | -12.38932 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 15.00 | P | Foreign Exchange Future | 1.54364 | 1.63580 | | | 5.97031 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.40 | C | Foreign Exchange Future | 1.08808 | 0.99439 | | | -8.61093 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 3.28751 | 3.38400 | | | 2.93507 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.10 | P | Foreign Exchange Future | 0.11626 | 0.14234 | | | 22.43937 | 0.00000 | 0.00000 | 2,500 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.63870 | 0.71230 | | | 11.52370 | 0.00000 | 0.00000 | 1,500 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.20 | C | Foreign Exchange Future | 0.07893 | 0.06183 | | | -21.66490 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/17 | 13.66 | P | Foreign Exchange Future | 0.38784 | 0.44695 | | | 15.24197 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.02400 | 0.01792 | | | -25.32733 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.40010 | 1.49072 | | | 6.47256 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.67915 | 1.77242 | | | 5.55434 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.01305 | 0.00962 | | | -26.30906 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.01942 | 0.02367 | | | 21.90148 | 0.00000 | 0.00000 | 44,000 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.66762 | 2.76400 | | | 3.61295 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 2.49829 | 2.59439 | | | 3.84662 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.00219 | 0.00159 | | | -27.43476 | 0.00000 | 0.00000 | 5,300 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.02711 | 0.03320 | | | 22.44762 | 0.00000 | 0.00000 | 13,231 |
| 07/08/2018 | \$ / R 2018/09/17 | 16.08 | C | Foreign Exchange Future | 0.00173 | 0.00125 | | | -27.40758 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.50 | C | Foreign Exchange Future | 1.97493 | 1.87830 | | | -4.89269 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.75 | C | Foreign Exchange Future | 1.72592 | 1.62941 | | | -5.59153 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 11.75 | P | Foreign Exchange Future | 0.00202 | 0.00221 | | | 9.65360 | 0.00000 | 0.00000 | 93,314 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.00 | C | Foreign Exchange Future | 1.47787 | 1.38166 | | | -6.51009 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/17 | 12.00 | P | Foreign Exchange Future | 0.00397 | 0.00446 | | | 12.30688 | 0.00000 | 0.00000 | 13,300 |
| 07/08/2018 | \$ / R 2018/09/17 | 15.00 | C | Foreign Exchange Future | 0.01754 | 0.01300 | | | -25.87478 | 0.00000 | 0.00000 | 4,000 |
| 07/08/2018 | \$ / R 2018/09/25 | 16.09 | C | Any day expiry | 0.00295 | 0.00214 | | | -27.44619 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/25 | | | Any day expiry | 13.48770 | 13.39080 | | | -0.71843 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/25 | 16.09 | P | Any day expiry | 2.60525 | 2.70134 | | | 3.68839 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/28 | 16.25 | C | Any day expiry | 0.00279 | 0.00243 | | | -12.95978 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/28 | 16.80 | P | Any day expiry | 3.30948 | 3.40634 | | | 2.92670 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/28 | | | Any day expiry | 13.49290 | 13.39580 | | | -0.71964 | 0.00000 | 0.00000 | 5,532 |
| 07/08/2018 | \$ / R 2018/09/28 | 16.25 | P | Any day expiry | 2.75989 | 2.85663 | | | 3.50513 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/28 | 13.00 | C | Any day expiry | 0.60293 | 0.52939 | | | -12.19782 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/28 | 16.80 | C | Any day expiry | 0.00238 | 0.00214 | | | -10.13258 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/28 | 13.00 | P | Any day expiry | 0.11003 | 0.13359 | | | 21.40823 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/28 | 13.78 | P | Any day expiry | 0.49233 | 0.55567 | | | 12.86389 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/09/28 | 13.78 | C | Any day expiry | 0.20523 | 0.17147 | | | -16.45289 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/09/28 | 13.80 | P | Any day expiry | 0.50637 | 0.57051 | | | 12.66794 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/09/28 | 13.80 | C | Any day expiry | 0.19927 | 0.16631 | | | -16.53755 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/02 | | | Any day expiry | 13.49980 | 13.40260 | | | -0.72001 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2018/10/02 | 12.76 | C | Any day expiry | 0.80148 | 0.71836 | | | -10.37034 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/02 | 12.76 | P | Any day expiry | 0.06168 | 0.07576 | | | 22.83525 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2018/10/12 | | | Any day expiry | 13.51700 | 13.41960 | | | -0.72057 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/12 | 13.51 | P | Any day expiry | 0.34629 | 0.39722 | | | 14.70673 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/12 | 13.51 | C | Any day expiry | 0.35329 | 0.30682 | | | -13.15378 | 0.00000 | 0.00000 | 5,000 |
| 07/08/2018 | \$ / R 2018/10/17 | | | Any day expiry | 13.52560 | 13.42820 | | | -0.72012 | 0.00000 | 0.00000 | 235 |
| 07/08/2018 | \$ / R 2018/10/17 | 13.35 | C | Any day expiry | 0.44960 | 0.39439 | | | -12.28134 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/17 | 13.35 | P | Any day expiry | 0.27400 | 0.31619 | | | 15.39497 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/22 | 13.20 | C | Any day expiry | 0.55190 | 0.48994 | | | -11.22584 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/22 | | | Any day expiry | 13.53420 | 13.43690 | | | -0.71892 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/22 | 13.20 | P | Any day expiry | 0.21770 | 0.25304 | | | 16.23581 | 0.00000 | 0.00000 | 1,630 |
| 07/08/2018 | \$ / R 2018/10/22 | 14.00 | P | Any day expiry | 0.68243 | 0.75102 | | | 10.05056 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/22 | 14.00 | C | Any day expiry | 0.21663 | 0.18792 | | | -13.25383 | 0.00000 | 0.00000 | 1,630 |
| 07/08/2018 | \$ / R 2018/10/25 | | | Any day expiry | 13.53940 | 13.44210 | | | -0.71864 | 0.00000 | 0.00000 | 70 |
| 07/08/2018 | \$ / R 2018/10/25 | 14.49 | C | Any day expiry | 0.12696 | 0.10940 | | | -13.82884 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/25 | 14.49 | P | Any day expiry | 1.07756 | 1.15730 | | | 7.40031 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/29 | 15.06 | C | Any day expiry | 0.06984 | 0.05954 | | | -14.75063 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/29 | | | Any day expiry | 13.54620 | 13.44900 | | | -0.71754 | 0.00000 | 0.00000 | 225 |
| 07/08/2018 | \$ / R 2018/10/29 | 15.06 | P | Any day expiry | 1.58364 | 1.67054 | | | 5.48728 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/31 | 13.93 | P | Any day expiry | 0.64246 | 0.70844 | | | 10.27049 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/31 | 13.80 | P | Any day expiry | 0.55312 | 0.61503 | | | 11.19415 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/10/31 | | | Any day expiry | 13.54970 | 13.45240 | | | -0.71810 | 0.00000 | 0.00000 | 3,442 |
| 07/08/2018 | \$ / R 2018/10/31 | 17.02 | P | Any day expiry | 3.47683 | 3.57329 | | | 2.77432 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/31 | 17.02 | C | Any day expiry | 0.00653 | 0.00569 | | | -12.88663 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/10/31 | 13.93 | C | Any day expiry | 0.26216 | 0.23084 | | | -11.94563 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/10/31 | 13.80 | C | Any day expiry | 0.30282 | 0.26743 | | | -11.68480 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/31 | 16.47 | P | Any day expiry | 2.93449 | 3.02933 | | | 3.23191 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/31 | 13.00 | C | Any day expiry | 0.71038 | 0.64146 | | | -9.70238 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/10/31 | 13.00 | P | Any day expiry | 0.16068 | 0.18906 | | | 17.65999 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/10/31 | 16.47 | C | Any day expiry | 0.01419 | 0.01173 | | | -17.32964 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/11/01 | 12.81 | P | Any day expiry | 0.10978 | 0.13076 | | | 19.10893 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/01 | | | Any day expiry | 13.55140 | 13.45420 | | | -0.71727 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2018/11/01 | 12.81 | C | Any day expiry | 0.85118 | 0.77496 | | | -8.95478 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/05 | 11.90 | C | Any day expiry | 1.67405 | 1.57858 | | | -5.70290 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/05 | 13.86 | P | Any day expiry | 0.59871 | 0.66231 | | | 10.62312 | 0.00000 | 0.00000 | 1,880 |
| 07/08/2018 | \$ / R 2018/11/05 | | | Any day expiry | 13.55830 | 13.46110 | | | -0.71690 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/05 | 11.90 | P | Any day expiry | 0.01575 | 0.01748 | | | 10.98324 | 0.00000 | 0.00000 | 1,880 |
| 07/08/2018 | \$ / R 2018/11/05 | 13.86 | C | Any day expiry | 0.29701 | 0.26341 | | | -11.31251 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/05 | 16.81 | P | Any day expiry | 3.26181 | 3.35757 | | | 2.93579 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/05 | 16.81 | C | Any day expiry | 0.01011 | 0.00867 | | | -14.23994 | 0.00000 | 0.00000 | 1,880 |
| 07/08/2018 | \$ / R 2018/11/13 | | | Any day expiry | 13.57210 | 13.47490 | | | -0.71618 | 0.00000 | 0.00000 | 70 |
| 07/08/2018 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.40295 | 1.48601 | | | 5.92026 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.11505 | 0.10091 | | | -12.29203 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/16 | 11.67 | C | Any day expiry | 1.92159 | 1.82613 | | | -4.96772 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/16 | 13.22 | P | Any day expiry | 0.26301 | 0.30108 | | | 14.47343 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/16 | | | Any day expiry | 13.57730 | 13.48000 | | | -0.71664 | 0.00000 | 0.00000 | 420 |
| 07/08/2018 | \$ / R 2018/11/16 | 11.67 | P | Any day expiry | 0.01429 | 0.01613 | | | 12.88514 | 0.00000 | 0.00000 | 51,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2018/11/16 | 13.22 | C | Any day expiry | 0.62031 | 0.56108 | | | -9.54894 | 0.00000 | 0.00000 | 51,000 |
| 07/08/2018 | \$ / R 2018/11/16 | 10.83 | C | Any day expiry | 2.75091 | 2.65428 | | | -3.51263 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/16 | 10.83 | P | Any day expiry | 0.00361 | 0.00429 | | | 18.55356 | 0.00000 | 0.00000 | 51,000 |
| 07/08/2018 | \$ / R 2018/11/29 | | | Any day expiry | 13.59980 | 13.50220 | | | -0.71766 | 0.00000 | 0.00000 | 461 |
| 07/08/2018 | \$ / R 2018/11/29 | 13.46 | P | Any day expiry | 0.38999 | 0.43683 | | | 12.01191 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/29 | 13.46 | C | Any day expiry | 0.52979 | 0.47903 | | | -9.58025 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/30 | 13.00 | C | Any day expiry | 0.79899 | 0.73170 | | | -8.42145 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/30 | 13.80 | C | Any day expiry | 0.38946 | 0.35177 | | | -9.67661 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/30 | | | Any day expiry | 13.60150 | 13.50390 | | | -0.71757 | 0.00000 | 0.00000 | 3,197 |
| 07/08/2018 | \$ / R 2018/11/30 | 14.08 | P | Any day expiry | 0.77921 | 0.84671 | | | 8.66335 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/30 | 14.08 | C | Any day expiry | 0.30071 | 0.27061 | | | -10.00795 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/11/30 | 13.00 | P | Any day expiry | 0.19749 | 0.22780 | | | 15.34973 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/11/30 | 13.80 | P | Any day expiry | 0.58796 | 0.64787 | | | 10.19010 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/11/30 | 17.31 | P | Any day expiry | 3.72326 | 3.81616 | | | 2.49498 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/30 | 17.31 | C | Any day expiry | 0.01476 | 0.01006 | | | -31.87120 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/11/30 | 16.70 | P | Any day expiry | 3.12512 | 3.21711 | | | 2.94355 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/11/30 | 16.70 | C | Any day expiry | 0.02662 | 0.02101 | | | -21.07586 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/12/11 | 13.65 | P | Any day expiry | 0.50671 | 0.56143 | | | 10.80023 | 0.00000 | 0.00000 | 20,000 |
| 07/08/2018 | \$ / R 2018/12/11 | | | Any day expiry | 13.62050 | 13.52270 | | | -0.71804 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/11 | 13.65 | C | Any day expiry | 0.47721 | 0.43413 | | | -9.02635 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/11 | 15.69 | P | Any day expiry | 2.14992 | 2.23884 | | | 4.13585 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/11 | 15.69 | C | Any day expiry | 0.08042 | 0.07154 | | | -11.04559 | 0.00000 | 0.00000 | 20,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 17.24 | C | Foreign Exchange Future | 0.02497 | 0.02118 | | | -15.18876 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.95 | P | Foreign Exchange Future | 2.39205 | 2.48256 | | | 3.78349 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.89 | P | Foreign Exchange Future | 1.43267 | 1.51398 | | | 5.67516 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.80 | P | Foreign Exchange Future | 0.60199 | 0.66107 | | | 9.81541 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.71376 | 0.65424 | | | -8.34022 | 0.00000 | 0.00000 | 7,100 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.95 | C | Foreign Exchange Future | 0.37604 | 0.34131 | | | -9.23445 | 0.00000 | 0.00000 | 39,589 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.63 | P | Foreign Exchange Future | 0.11288 | 0.13186 | | | 16.81284 | 0.00000 | 0.00000 | 39,589 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.00 | C | Foreign Exchange Future | 0.36020 | 0.32676 | | | -9.28315 | 0.00000 | 0.00000 | 21,010 |
| 07/08/2018 | \$ / R 2018/12/14 | 11.75 | C | Foreign Exchange Future | 1.90028 | 1.80541 | | | -4.99233 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.84 | P | Foreign Exchange Future | 1.38987 | 1.47050 | | | 5.80118 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 11.90 | C | Foreign Exchange Future | 1.75688 | 1.66281 | | | -5.35463 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.10 | C | Foreign Exchange Future | 0.77398 | 0.71114 | | | -8.11881 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.13 | C | Foreign Exchange Future | 0.32203 | 0.29176 | | | -9.39873 | 0.00000 | 0.00000 | 20,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.60 | P | Foreign Exchange Future | 1.18940 | 1.26638 | | | 6.47205 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.61 | P | Foreign Exchange Future | 1.19758 | 1.27472 | | | 6.44187 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.02 | P | Foreign Exchange Future | 0.03763 | 0.04223 | | | 12.22100 | 0.00000 | 0.00000 | 5,500 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.29645 | 0.33548 | | | 13.16487 | 0.00000 | 0.00000 | 5,500 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.33 | P | Foreign Exchange Future | 0.97538 | 1.04737 | | | 7.38092 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.01 | C | Foreign Exchange Future | 0.15228 | 0.13643 | | | -10.40919 | 0.00000 | 0.00000 | 10,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.48 | C | Foreign Exchange Future | 0.10099 | 0.09018 | | | -10.70670 | 0.00000 | 0.00000 | 29,600 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.20 | P | Foreign Exchange Future | 0.04970 | 0.05574 | | | 12.15368 | 0.00000 | 0.00000 | 7,300 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.70 | P | Foreign Exchange Future | 0.54009 | 0.59627 | | | 10.40082 | 0.00000 | 0.00000 | 7,300 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.70 | P | Foreign Exchange Future | 1.27188 | 1.35046 | | | 6.17859 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2018/12/14 | 12.25 | C | Foreign Exchange Future | 1.42935 | 1.34003 | | | -6.24911 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.71 | C | Foreign Exchange Future | 0.46184 | 0.42041 | | | -8.97003 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.58874 | 1.67154 | | | 5.21184 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.38 | P | Foreign Exchange Future | 1.01397 | 1.08696 | | | 7.19835 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.14317 | 0.12819 | | | -10.46016 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 13.62570 | 13.52780 | | | -0.71850 | 13.63000 | 13.54380 | 65,014 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.28806 | 0.32644 | | | 13.32005 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.38 | C | Foreign Exchange Future | 1.31448 | 1.22962 | | | -6.45562 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.38 | P | Foreign Exchange Future | 0.06878 | 0.08182 | | | 18.96278 | 0.00000 | 0.00000 | 39,589 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.95 | P | Foreign Exchange Future | 0.70034 | 0.76351 | | | 9.02071 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.50 | P | Foreign Exchange Future | 0.42856 | 0.47672 | | | 11.23613 | 0.00000 | 0.00000 | 26,300 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.50 | C | Foreign Exchange Future | 0.55426 | 0.50452 | | | -8.97518 | 0.00000 | 0.00000 | 230,784 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.75 | C | Foreign Exchange Future | 1.01581 | 0.94015 | | | -7.44867 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.75 | P | Foreign Exchange Future | 0.14011 | 0.16235 | | | 15.87002 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.44 | P | Foreign Exchange Future | 1.06093 | 1.13508 | | | 6.98836 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.44 | C | Foreign Exchange Future | 0.24663 | 0.22288 | | | -9.63291 | 0.00000 | 0.00000 | 11,300 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.78 | P | Foreign Exchange Future | 0.58937 | 0.64788 | | | 9.92835 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.78 | C | Foreign Exchange Future | 0.43507 | 0.39568 | | | -9.05282 | 0.00000 | 0.00000 | 100 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.68 | C | Foreign Exchange Future | 1.06942 | 0.99182 | | | -7.25571 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.68 | P | Foreign Exchange Future | 0.12372 | 0.14402 | | | 16.41317 | 0.00000 | 0.00000 | 10,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.79 | C | Foreign Exchange Future | 0.43136 | 0.39226 | | | -9.06400 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.79 | P | Foreign Exchange Future | 0.59566 | 0.65446 | | | 9.87165 | 0.00000 | 0.00000 | 10,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 16.00 | P | Foreign Exchange Future | 2.43929 | 2.53009 | | | 3.72206 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 16.00 | C | Foreign Exchange Future | 0.06499 | 0.05789 | | | -10.93663 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.20 | C | Foreign Exchange Future | 1.47540 | 1.38354 | | | -6.22606 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.14191 | 0.12706 | | | -10.46605 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.60621 | 1.68926 | | | 5.17036 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 17.24 | P | Foreign Exchange Future | 3.63927 | 3.73338 | | | 2.58588 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.96 | C | Foreign Exchange Future | 0.86423 | 0.79681 | | | -7.80084 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.95 | C | Foreign Exchange Future | 0.06775 | 0.06036 | | | -10.91716 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.89 | C | Foreign Exchange Future | 0.16837 | 0.15178 | | | -9.85553 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 11.64 | P | Foreign Exchange Future | 0.02060 | 0.02316 | | | 12.38637 | 0.00000 | 0.00000 | 2,764 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.80 | C | Foreign Exchange Future | 0.42769 | 0.38887 | | | -9.07506 | 0.00000 | 0.00000 | 3,264 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.63 | C | Foreign Exchange Future | 1.10858 | 1.02966 | | | -7.11909 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.00 | P | Foreign Exchange Future | 0.73450 | 0.79896 | | | 8.77633 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.25 | P | Foreign Exchange Future | 0.30929 | 0.34931 | | | 12.93957 | 0.00000 | 0.00000 | 37,800 |
| 07/08/2018 | \$ / R 2018/12/14 | 11.75 | P | Foreign Exchange Future | 0.02458 | 0.02761 | | | 12.33401 | 0.00000 | 0.00000 | 230,784 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.84 | C | Foreign Exchange Future | 0.17557 | 0.15830 | | | -9.83682 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 11.90 | P | Foreign Exchange Future | 0.03118 | 0.03501 | | | 12.26754 | 0.00000 | 0.00000 | 11,300 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.10 | P | Foreign Exchange Future | 0.24828 | 0.28334 | | | 14.12238 | 0.00000 | 0.00000 | 11,300 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.13 | P | Foreign Exchange Future | 0.82633 | 0.89396 | | | 8.18476 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.00 | C | Foreign Exchange Future | 1.66218 | 1.56874 | | | -5.62150 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.60 | C | Foreign Exchange Future | 0.21510 | 0.19418 | | | -9.72642 | 0.00000 | 0.00000 | 18,900 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.61 | C | Foreign Exchange Future | 0.21328 | 0.19252 | | | -9.73093 | 0.00000 | 0.00000 | 1,500 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.02 | C | Foreign Exchange Future | 1.64333 | 1.55003 | | | -5.67752 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.70215 | 0.64328 | | | -8.38461 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.15 | C | Foreign Exchange Future | 0.13463 | 0.12048 | | | -10.50884 | 0.00000 | 0.00000 | 27,030 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.67 | P | Foreign Exchange Future | 2.13010 | 2.21873 | | | 4.16089 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.70 | C | Foreign Exchange Future | 0.08364 | 0.07459 | | | -10.81560 | 0.00000 | 0.00000 | 11,380 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.33 | C | Foreign Exchange Future | 0.27108 | 0.24517 | | | -9.55741 | 0.00000 | 0.00000 | 100 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.01 | P | Foreign Exchange Future | 1.53658 | 1.61863 | | | 5.33969 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.48 | P | Foreign Exchange Future | 1.95529 | 2.04238 | | | 4.45393 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.50 | C | Foreign Exchange Future | 0.09926 | 0.08862 | | | -10.71777 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.70 | C | Foreign Exchange Future | 0.46579 | 0.42407 | | | -8.95811 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.70 | C | Foreign Exchange Future | 0.19758 | 0.17826 | | | -9.77619 | 0.00000 | 0.00000 | 20,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.25 | P | Foreign Exchange Future | 0.05365 | 0.06223 | | | 15.99058 | 0.00000 | 0.00000 | 3,300 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.71 | P | Foreign Exchange Future | 0.54614 | 0.60261 | | | 10.34031 | 0.00000 | 0.00000 | 30 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.14444 | 0.12934 | | | -10.45286 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.38 | C | Foreign Exchange Future | 0.25967 | 0.23476 | | | -9.59311 | 0.00000 | 0.00000 | 30 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.59747 | 1.68039 | | | 5.19096 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.96 | P | Foreign Exchange Future | 0.19853 | 0.22901 | | | 15.35459 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.50 | P | Foreign Exchange Future | 0.08794 | 0.10368 | | | 17.89873 | 0.00000 | 0.00000 | 26,500 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.50 | C | Foreign Exchange Future | 1.21364 | 1.13148 | | | -6.76964 | 0.00000 | 0.00000 | 230,784 |
| 07/08/2018 | \$ / R 2018/12/14 | 11.64 | C | Foreign Exchange Future | 2.00630 | 1.91096 | | | -4.75242 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.00 | P | Foreign Exchange Future | 0.21203 | 0.24382 | | | 14.98972 | 0.00000 | 0.00000 | 175,030 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.00 | C | Foreign Exchange Future | 0.83773 | 0.77162 | | | -7.89233 | 0.00000 | 0.00000 | 7,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.00 | P | Foreign Exchange Future | 1.52793 | 1.60985 | | | 5.36164 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.00 | C | Foreign Exchange Future | 0.15363 | 0.13765 | | | -10.40013 | 0.00000 | 0.00000 | 100 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.25 | C | Foreign Exchange Future | 0.68499 | 0.62711 | | | -8.44954 | 0.00000 | 0.00000 | 10,000 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.00 | P | Foreign Exchange Future | 0.03648 | 0.04094 | | | 12.22833 | 0.00000 | 0.00000 | 174,530 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.75 | P | Foreign Exchange Future | 1.31370 | 1.39304 | | | 6.03954 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.75 | C | Foreign Exchange Future | 0.18940 | 0.17084 | | | -9.79885 | 0.00000 | 0.00000 | 127,100 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.62 | P | Foreign Exchange Future | 1.20577 | 1.28308 | | | 6.41170 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 14.62 | C | Foreign Exchange Future | 0.21147 | 0.19088 | | | -9.73659 | 0.00000 | 0.00000 | 5,500 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.10 | C | Foreign Exchange Future | 1.56831 | 1.47561 | | | -5.91116 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 12.10 | P | Foreign Exchange Future | 0.04261 | 0.04781 | | | 12.19014 | 0.00000 | 0.00000 | 8,580 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.15 | P | Foreign Exchange Future | 1.65893 | 1.74268 | | | 5.04859 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.67 | C | Foreign Exchange Future | 0.08580 | 0.07653 | | | -10.80283 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.45 | C | Foreign Exchange Future | 0.57869 | 0.52734 | | | -8.87317 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 13.45 | P | Foreign Exchange Future | 0.40299 | 0.44954 | | | 11.55182 | 0.00000 | 0.00000 | 4,080 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.70 | P | Foreign Exchange Future | 2.15794 | 2.24679 | | | 4.11756 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/14 | 15.50 | P | Foreign Exchange Future | 1.97356 | 2.06082 | | | 4.42151 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/21 | 14.75 | C | Any day expiry | 0.20261 | 0.18345 | | | -9.45520 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/12/21 | 13.30 | P | Any day expiry | 0.33867 | 0.38033 | | | 12.30237 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/12/21 | | | Any day expiry | 13.63780 | 13.53970 | | | -0.71932 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/21 | 13.20 | P | Any day expiry | 0.29530 | 0.33374 | | | 13.01460 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/12/21 | 13.20 | C | Any day expiry | 0.73310 | 0.67344 | | | -8.13899 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/21 | 14.75 | P | Any day expiry | 1.31481 | 1.39375 | | | 6.00416 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/21 | 13.30 | C | Any day expiry | 0.67647 | 0.62003 | | | -8.34279 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/21 | 14.66 | P | Any day expiry | 1.24029 | 1.31784 | | | 6.25276 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2018/12/21 | 14.66 | C | Any day expiry | 0.21809 | 0.19754 | | | -9.42155 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/12/31 | 14.22 | C | Any day expiry | 0.33552 | 0.30567 | | | -8.89412 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/12/31 | 17.58 | P | Any day expiry | 3.95431 | 4.04954 | | | 2.40817 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/31 | | | Any day expiry | 13.65520 | 13.55680 | | | -0.72060 | 0.00000 | 0.00000 | 2,078 |
| 07/08/2018 | \$ / R 2018/12/31 | 13.00 | C | Any day expiry | 0.88233 | 0.81605 | | | -7.51185 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/31 | 13.00 | P | Any day expiry | 0.22713 | 0.25925 | | | 14.14235 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/12/31 | 16.93 | C | Any day expiry | 0.04287 | 0.03864 | | | -9.86851 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/12/31 | 14.22 | P | Any day expiry | 0.90032 | 0.96887 | | | 7.61497 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/31 | 17.58 | C | Any day expiry | 0.02951 | 0.02634 | | | -10.75295 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2018/12/31 | 16.93 | P | Any day expiry | 3.31767 | 3.41184 | | | 2.83842 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2018/12/31 | 13.80 | P | Any day expiry | 0.61491 | 0.67312 | | | 9.46566 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2018/12/31 | 13.80 | C | Any day expiry | 0.47011 | 0.42992 | | | -8.54994 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/02 | | | Any day expiry | 13.65860 | 13.56020 | | | -0.72043 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/01/02 | 12.90 | P | Any day expiry | 0.19668 | 0.22483 | | | 14.31279 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/02 | 12.90 | C | Any day expiry | 0.95528 | 0.88503 | | | -7.35392 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/18 | 12.66 | C | Any day expiry | 1.17307 | 1.09555 | | | -6.60884 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/18 | | | Any day expiry | 13.68630 | 13.58750 | | | -0.72189 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/18 | 12.66 | P | Any day expiry | 0.14677 | 0.16805 | | | 14.49435 | 0.00000 | 0.00000 | 263 |
| 07/08/2018 | \$ / R 2019/01/30 | 12.95 | C | Any day expiry | 0.99414 | 0.92530 | | | -6.92436 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/30 | | | Any day expiry | 13.70710 | 13.60800 | | | -0.72298 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/01/30 | 12.95 | P | Any day expiry | 0.23704 | 0.26730 | | | 12.76699 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/31 | 12.79 | C | Any day expiry | 1.10884 | 1.03472 | | | -6.68508 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/31 | 13.00 | P | Any day expiry | 0.25452 | 0.28730 | | | 12.87740 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/01/31 | | | Any day expiry | 13.70880 | 13.60970 | | | -0.72289 | 0.00000 | 0.00000 | 1,225 |
| 07/08/2018 | \$ / R 2019/01/31 | 12.79 | P | Any day expiry | 0.19004 | 0.21502 | | | 13.14060 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/31 | 13.00 | C | Any day expiry | 0.96332 | 0.89700 | | | -6.88496 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/31 | 14.38 | P | Any day expiry | 1.03370 | 1.10388 | | | 6.78971 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/01/31 | 14.38 | C | Any day expiry | 0.36250 | 0.33358 | | | -7.97668 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/02/13 | | | Any day expiry | 13.73130 | 13.63190 | | | -0.72389 | 0.00000 | 0.00000 | 70 |
| 07/08/2018 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.24320 | 0.22335 | | | -8.15937 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.61190 | 1.69145 | | | 4.93560 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/02/28 | 14.52 | P | Any day expiry | 1.14998 | 1.22161 | | | 6.22897 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/02/28 | | | Any day expiry | 13.75730 | 13.65760 | | | -0.72471 | 0.00000 | 0.00000 | 4,725 |
| 07/08/2018 | \$ / R 2019/02/28 | 14.52 | C | Any day expiry | 0.38728 | 0.35921 | | | -7.24743 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/02/28 | 13.00 | C | Any day expiry | 1.03496 | 0.96769 | | | -6.49979 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/02/28 | 13.00 | P | Any day expiry | 0.27766 | 0.31009 | | | 11.67999 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/02/28 | 12.83 | P | Any day expiry | 0.22332 | 0.25023 | | | 12.04814 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/02/28 | 12.83 | C | Any day expiry | 1.15062 | 1.07782 | | | -6.32652 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 11.80 | C | Foreign Exchange Future | 2.03748 | 1.94668 | | | -4.45658 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 11.50 | P | Foreign Exchange Future | 0.02767 | 0.03401 | | | 22.92753 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 13.75 | C | Foreign Exchange Future | 0.68196 | 0.63594 | | | -6.74790 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 14.96 | P | Foreign Exchange Future | 1.49870 | 1.57662 | | | 5.19877 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.54 | P | Foreign Exchange Future | 1.98260 | 2.06520 | | | 4.16597 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 12.47 | C | Foreign Exchange Future | 1.46204 | 1.38148 | | | -5.51043 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.26299 | 0.24317 | | | -7.53471 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 13.78850 | 13.68840 | | | -0.72597 | 0.00000 | 0.00000 | 7,820 |
| 07/08/2018 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.56641 | 0.52770 | | | -6.83584 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.82791 | 0.88930 | | | 7.41390 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 12.06 | C | Foreign Exchange Future | 1.80504 | 1.71737 | | | -4.85725 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 12.06 | P | Foreign Exchange Future | 0.07654 | 0.08897 | | | 16.23169 | 0.00000 | 0.00000 | 4,145 |
| 07/08/2018 | \$ / R 2019/03/18 | 13.45 | P | Foreign Exchange Future | 0.48329 | 0.52943 | | | 9.54574 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 13.45 | C | Foreign Exchange Future | 0.82179 | 0.76783 | | | -6.56687 | 0.00000 | 0.00000 | 4,145 |
| 07/08/2018 | \$ / R 2019/03/18 | 14.96 | C | Foreign Exchange Future | 0.32720 | 0.30502 | | | -6.78040 | 0.00000 | 0.00000 | 17,981 |
| 07/08/2018 | \$ / R 2019/03/18 | 12.47 | P | Foreign Exchange Future | 0.14354 | 0.16308 | | | 13.60923 | 0.00000 | 0.00000 | 721 |
| 07/08/2018 | \$ / R 2019/03/18 | 13.86 | C | Foreign Exchange Future | 0.63688 | 0.59390 | | | -6.74787 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 13.86 | P | Foreign Exchange Future | 0.70838 | 0.76550 | | | 8.06410 | 0.00000 | 0.00000 | 721 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.26626 | 0.24621 | | | -7.53027 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.78776 | 1.86781 | | | 4.47766 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 11.80 | P | Foreign Exchange Future | 0.04898 | 0.05828 | | | 18.98401 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 11.50 | C | Foreign Exchange Future | 2.31617 | 2.22241 | | | -4.04795 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 3.46390 | 3.36457 | | | -2.86776 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 13.75 | P | Foreign Exchange Future | 0.64346 | 0.69754 | | | 8.40483 | 0.00000 | 0.00000 | 17,981 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.20 | P | Foreign Exchange Future | 1.69655 | 1.77526 | | | 4.63939 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.45 | C | Foreign Exchange Future | 0.24423 | 0.22577 | | | -7.55845 | 0.00000 | 0.00000 | 20,000 |
| 07/08/2018 | \$ / R 2019/03/18 | 14.30 | P | Foreign Exchange Future | 0.99701 | 1.06350 | | | 6.66814 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.54 | C | Foreign Exchange Future | 0.23110 | 0.21360 | | | -7.57469 | 0.00000 | 0.00000 | 721 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.80449 | 1.88477 | | | 4.44917 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.00540 | 0.00617 | | | 14.13867 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/03/18 | 11.74 | C | Foreign Exchange Future | 2.09241 | 2.00096 | | | -4.37053 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 11.74 | P | Foreign Exchange Future | 0.04391 | 0.05256 | | | 19.70111 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 1.12625 | 1.19646 | | | 6.23434 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.43475 | 0.40486 | | | -6.87427 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/03/18 | 12.76 | C | Foreign Exchange Future | 1.24415 | 1.16999 | | | -5.96053 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 12.76 | P | Foreign Exchange Future | 0.21565 | 0.24159 | | | 12.02974 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.20 | C | Foreign Exchange Future | 0.28505 | 0.26366 | | | -7.50391 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 13.46 | C | Foreign Exchange Future | 0.81675 | 0.76305 | | | -6.57560 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 13.46 | P | Foreign Exchange Future | 0.48825 | 0.53465 | | | 9.50197 | 0.00000 | 0.00000 | 20,000 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.45 | P | Foreign Exchange Future | 1.90573 | 1.98737 | | | 4.28394 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 14.30 | C | Foreign Exchange Future | 0.48551 | 0.45190 | | | -6.92414 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.26462 | 0.24468 | | | -7.53251 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.79612 | 1.87628 | | | 4.46339 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.10116 | 0.11618 | | | 14.84112 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/27 | | | Any day expiry | 13.80410 | 13.70380 | | | -0.72660 | 0.00000 | 0.00000 | 4,414 |
| 07/08/2018 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 1.69526 | 1.60998 | | | -5.03084 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/29 | 13.00 | P | Any day expiry | 0.29956 | 0.33155 | | | 10.67601 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/03/29 | | | Any day expiry | 13.80760 | 13.70730 | | | -0.72641 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/29 | 14.67 | P | Any day expiry | 1.27277 | 1.34584 | | | 5.74156 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/03/29 | 14.67 | C | Any day expiry | 0.41037 | 0.38314 | | | -6.63390 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/03/29 | 13.00 | C | Any day expiry | 1.10716 | 1.03885 | | | -6.17058 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/04/02 | | | Any day expiry | 13.81450 | 13.71410 | | | -0.72677 | 0.00000 | 0.00000 | 55 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2019/04/02 | 13.05 | P | Any day expiry | 0.31960 | 0.35418 | | | 10.82043 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/04/02 | 13.05 | C | Any day expiry | 1.08410 | 1.01828 | | | -6.07123 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.90511 | 0.85100 | | | -5.97800 | 0.00000 | 0.00000 | 2,500 |
| 07/08/2018 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.43189 | 0.40512 | | | -6.19845 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.29383 | 0.32422 | | | 10.34145 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.32106 | 0.35325 | | | 10.02517 | 0.00000 | 0.00000 | 3,000 |
| 07/08/2018 | \$ / R 2019/04/30 | | | Any day expiry | 13.86310 | 13.76210 | | | -0.72855 | 0.00000 | 0.00000 | 1,280 |
| 07/08/2018 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 1.40879 | 1.48302 | | | 5.26901 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 1.18416 | 1.11535 | | | -5.81111 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.53201 | 0.57890 | | | 8.81424 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 1.23693 | 1.16632 | | | -5.70875 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.34109 | 0.37364 | | | 9.54440 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.39265 | 0.42952 | | | 9.39011 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/05/31 | | | Any day expiry | 13.91680 | 13.81520 | | | -0.73005 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 1.25789 | 1.18884 | | | -5.48900 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 1.54412 | 1.61981 | | | 4.90211 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 1.16945 | 1.10472 | | | -5.53508 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.45092 | 0.42501 | | | -5.74508 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/06/03 | | | Any day expiry | 13.92200 | 13.82030 | | | -0.73050 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.11247 | 0.12991 | | | 15.51011 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 1.89447 | 1.81021 | | | -4.44747 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.25925 | 3.15882 | | | -3.08144 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.39733 | 0.43301 | | | 8.98204 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.26825 | 0.29578 | | | 10.26107 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 1.14181 | 1.08080 | | | -5.34348 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.30364 | 1.23406 | | | -5.33775 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 2.28695 | 2.37073 | | | 3.66350 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.98 | C | Foreign Exchange Future | 0.78862 | 0.74444 | | | -5.60250 | 0.00000 | 0.00000 | 250 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.07777 | 1.14299 | | | 6.05137 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.65211 | 0.61515 | | | -5.66774 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 13.94110 | 13.83910 | | | -0.73165 | 0.00000 | 0.00000 | 15,910 |
| 07/08/2018 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 1.80407 | 1.72340 | | | -4.47159 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.14297 | 0.16430 | | | 14.91814 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 1.22354 | 1.29247 | | | 5.63346 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.58464 | 0.55157 | | | -5.65689 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 1.39935 | 1.47223 | | | 5.20792 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.52045 | 0.49133 | | | -5.59567 | 0.00000 | 0.00000 | 30,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.30805 | 0.28983 | | | -5.91396 | 0.00000 | 0.00000 | 911 |
| 07/08/2018 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.00815 | 0.00972 | | | 19.23747 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 1.20843 | 1.14211 | | | -5.48747 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.45935 | 1.38488 | | | -5.10327 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.44071 | 0.48170 | | | 9.30037 | 0.00000 | 0.00000 | 30,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.34254 | 0.37496 | | | 9.46297 | 0.00000 | 0.00000 | 911 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.82929 | 0.78292 | | | -5.59218 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.98 | P | Foreign Exchange Future | 0.82752 | 0.88534 | | | 6.98688 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.64887 | 0.61209 | | | -5.66833 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.07101 | 1.13605 | | | 6.07274 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 2.18514 | 2.26785 | | | 3.78494 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.32624 | 0.30695 | | | -5.91389 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.85043 | 0.80295 | | | -5.58329 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.73933 | 0.79385 | | | 7.37397 | 0.00000 | 0.00000 | 25,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 1.97709 | 2.05735 | | | 4.05921 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.36819 | 0.34645 | | | -5.90598 | 0.00000 | 0.00000 | 25,000 |
| 07/08/2018 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.76819 | 0.82382 | | | 7.24094 | 0.00000 | 0.00000 | 12,450 |
| 07/08/2018 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 2.03477 | 2.11574 | | | 3.97942 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.35587 | 0.33484 | | | -5.90896 | 0.00000 | 0.00000 | 12,450 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.64565 | 0.60904 | | | -5.66965 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.08455 | 1.14994 | | | 6.02961 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 1.66982 | 1.74686 | | | 4.61392 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/28 | | | Any day expiry | 13.96540 | 13.86310 | | | -0.73252 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.46522 | 0.43996 | | | -5.42885 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.35736 | 0.39029 | | | 9.21580 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.32276 | 1.25339 | | | -5.24411 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/07/01 | | | Any day expiry | 13.97060 | 13.86820 | | | -0.73297 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.42941 | 0.46768 | | | 8.91293 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 1.21001 | 1.14588 | | | -5.29973 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/07/03 | | | Any day expiry | 13.97410 | 13.87170 | | | -0.73278 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.73170 | 2.81909 | | | 3.19904 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.26580 | 0.25079 | | | -5.64778 | 0.00000 | 0.00000 | 39,250 |
| 07/08/2018 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 1.07157 | 1.01524 | | | -5.25643 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.54747 | 0.59354 | | | 8.41577 | 0.00000 | 0.00000 | 39,250 |
| 07/08/2018 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.37481 | 0.40812 | | | 8.88559 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.48486 | 0.45962 | | | -5.20508 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/07/31 | | | Any day expiry | 14.02260 | 13.91960 | | | -0.73453 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.39741 | 1.32772 | | | -4.98746 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.80226 | 1.88002 | | | 4.31473 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 1.25050 | 1.18719 | | | -5.06253 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/08/01 | | | Any day expiry | 14.02430 | 13.92130 | | | -0.73444 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.46620 | 0.50589 | | | 8.51426 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.47016 | 1.39934 | | | -4.81706 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/08/30 | | | Any day expiry | 14.07800 | 13.97380 | | | -0.74016 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.39216 | 0.42554 | | | 8.51226 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 1.94420 | 2.02224 | | | 4.01414 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.50220 | 0.47604 | | | -5.20855 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/09/02 | | | Any day expiry | 14.08360 | 13.97940 | | | -0.73987 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.50564 | 0.54487 | | | 7.75843 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.29924 | 1.23427 | | | -5.00068 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.46365 | 0.44023 | | | -5.05166 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.37631 | 3.27196 | | | -3.09047 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.58351 | 0.62941 | | | 7.86575 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 14.11010 | 14.00560 | | | -0.74060 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 2.22355 | 2.30463 | | | 3.64632 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.01621 | 0.01636 | | | 0.96439 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 1.84580 | 1.76964 | | | -4.12609 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.23570 | 0.26404 | | | 12.02372 | 0.00000 | 0.00000 | 1,000 |
| 07/08/2018 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.57871 | 0.62440 | | | 7.89526 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.24361 | 1.18501 | | | -4.71226 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.23844 | 1.18004 | | | -4.71571 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.24881 | 1.19000 | | | -4.70924 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.58834 | 0.63444 | | | 7.83542 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 2.06847 | 2.14716 | | | 3.80447 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/30 | | | Any day expiry | 14.13650 | 14.03180 | | | -0.74064 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.52497 | 0.49896 | | | -4.95380 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.40839 | 0.44174 | | | 8.16531 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.54489 | 1.47354 | | | -4.61869 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.53915 | 0.57889 | | | 7.37158 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/10/02 | | | Any day expiry | 14.14020 | 14.03550 | | | -0.74044 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.34935 | 1.28439 | | | -4.81392 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/10/31 | | | Any day expiry | 14.19490 | 14.08980 | | | -0.74041 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.57923 | 0.61988 | | | 7.01768 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.38413 | 1.31968 | | | -4.65643 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.61812 | 1.54637 | | | -4.43436 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.42322 | 0.45657 | | | 7.87918 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 2.21638 | 2.29590 | | | 3.58813 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.54128 | 0.51570 | | | -4.72467 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.68542 | 1.61326 | | | -4.28151 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/11/29 | | | Any day expiry | 14.24970 | 14.14410 | | | -0.74107 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.43572 | 0.46916 | | | 7.67422 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 2.34034 | 2.42015 | | | 3.40978 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.56004 | 0.53425 | | | -4.60669 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.43059 | 1.36658 | | | -4.47442 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/02 | | | Any day expiry | 14.25530 | 14.14970 | | | -0.74078 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.61529 | 0.65688 | | | 6.75939 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.62850 | 0.59975 | | | -4.57438 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 2.15454 | 2.23149 | | | 3.57144 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.27610 | 14.17030 | | | -0.74110 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.62637 | 0.59772 | | | -4.57379 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 2.17027 | 2.24742 | | | 3.55491 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 2.16240 | 2.23945 | | | 3.56316 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.63064 | 0.60179 | | | -4.57496 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 5.89227 | 5.98519 | | | 1.57708 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.16837 | 0.15549 | | | -7.64644 | 0.00000 | 0.00000 | 2,000 |
| 07/08/2018 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 2.47870 | 2.55911 | | | 3.24378 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/31 | | | Any day expiry | 14.31000 | 14.20390 | | | -0.74144 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.57870 | 0.55301 | | | -4.44035 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.44881 | 0.48144 | | | 7.27025 | 0.00000 | 0.00000 | 500 |
| 07/08/2018 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.75881 | 1.68534 | | | -4.17730 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/01/02 | | | Any day expiry | 14.31380 | 14.20770 | | | -0.74124 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.65138 | 0.69339 | | | 6.44926 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.47518 | 1.41109 | | | -4.34460 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.68559 | 0.72832 | | | 6.23294 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/01/31 | | | Any day expiry | 14.36850 | 14.26190 | | | -0.74190 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.51409 | 1.45022 | | | -4.21824 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/03/02 | | | Any day expiry | 14.42700 | 14.31990 | | | -0.74236 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.71963 | 0.76255 | | | 5.96383 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.55663 | 1.49245 | | | -4.12315 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.59875 | 1.53451 | | | -4.01848 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/04/02 | | | Any day expiry | 14.48550 | 14.37790 | | | -0.74281 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.75325 | 0.79661 | | | 5.75562 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/04/29 | | | Any day expiry | 14.53640 | 14.42840 | | | -0.74296 | 0.00000 | 0.00000 | 55 |
| 07/08/2018 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.78369 | 0.82855 | | | 5.72410 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.63009 | 1.56695 | | | -3.87346 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.81696 | 0.86329 | | | 5.67175 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/02 | | | Any day expiry | 14.60050 | 14.49200 | | | -0.74313 | 0.00000 | 0.00000 | 1,055 |
| 07/08/2018 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.67746 | 1.61529 | | | -3.70587 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.67565 | 1.74112 | | | 3.90706 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 14.61940 | 14.51070 | | | -0.74353 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.12505 | 1.08182 | | | -3.84262 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.12184 | 1.07873 | | | -3.84278 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.66887 | 1.73421 | | | 3.91565 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.68244 | 1.74803 | | | 3.89849 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.12827 | 1.08491 | | | -3.84245 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/07/28 | | | Any day expiry | 14.70620 | 14.59680 | | | -0.74390 | 0.00000 | 0.00000 | 84,000 |
| 07/08/2018 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.81068 | 1.87715 | | | 3.67119 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.14688 | 1.10395 | | | -3.74292 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.79316 | 1.85866 | | | 3.65246 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.25671 | 1.20999 | | | -3.71785 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 14.81030 | 14.69820 | | | -0.75691 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.25346 | 1.20686 | | | -3.71813 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.78641 | 1.85179 | | | 3.65971 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.25022 | 1.20373 | | | -3.71841 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.79992 | 1.86553 | | | 3.64525 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 0.65483 | 0.72913 | | | 11.34538 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 13.47390 | 13.37720 | | | -0.71768 | 0.00000 | 0.00000 | 355 |
| 07/08/2018 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 0.11065 | 0.08790 | | | -20.56101 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 0.64675 | 0.72070 | | | 11.43396 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 0.10873 | 0.08633 | | | -20.60733 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.11260 | 0.08950 | | | -20.51306 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.63870 | 0.71230 | | | 11.52371 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/12/14 | 15.67 | C | Foreign Exchange Future | 0.08580 | 0.07653 | | | -10.80277 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | \$ / R MAXI 2018/12/14 | 15.20 | P | Foreign Exchange Future | 1.70315 | 1.78747 | | | 4.95077 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/12/14 | | | Foreign Exchange Future | 13.62570 | 13.52780 | | | -0.71850 | 0.00000 | 0.00000 | 20 |
| 07/08/2018 | \$ / R MAXI 2018/12/14 | 15.67 | P | Foreign Exchange Future | 2.13010 | 2.21873 | | | 4.16089 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/12/14 | 15.20 | C | Foreign Exchange Future | 0.12885 | 0.11527 | | | -10.54032 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/12/14 | 15.19 | P | Foreign Exchange Future | 1.69428 | 1.77849 | | | 4.97002 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/12/14 | 15.21 | C | Foreign Exchange Future | 0.12773 | 0.11425 | | | -10.54853 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/12/14 | 15.21 | P | Foreign Exchange Future | 1.71203 | 1.79645 | | | 4.93140 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2018/12/14 | 15.19 | C | Foreign Exchange Future | 0.12998 | 0.11629 | | | -10.53499 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/03/18 | 14.02 | C | Foreign Exchange Future | 0.57700 | 0.53763 | | | -6.82315 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/03/18 | 14.03 | P | Foreign Exchange Future | 0.81495 | 0.87590 | | | 7.47875 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/03/18 | | | Foreign Exchange Future | 13.78850 | 13.68840 | | | -0.72597 | 0.00000 | 0.00000 | 5 |
| 07/08/2018 | \$ / R MAXI 2019/03/18 | 14.02 | P | Foreign Exchange Future | 0.80850 | 0.86923 | | | 7.51149 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/03/18 | 14.03 | C | Foreign Exchange Future | 0.57345 | 0.53430 | | | -6.82741 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.56992 | 0.53098 | | | -6.83167 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.82142 | 0.88258 | | | 7.44625 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.64566 | 0.60904 | | | -5.67187 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 13.94110 | 13.83910 | | | -0.73165 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.65213 | 0.61515 | | | -5.66995 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.07103 | 1.13605 | | | 6.07122 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.08456 | 1.14994 | | | 6.02812 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.64889 | 0.61209 | | | -5.67056 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.07779 | 1.14299 | | | 6.04987 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 0.09805 | 0.07411 | | | -24.42384 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 0.10133 | 0.07685 | | | -24.16460 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/17 | | | Foreign Exchange Future | 17.46400 | 17.34870 | | | -0.66022 | 17.45230 | 17.35000 | 200,759 |
| 07/08/2018 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.87733 | 0.96815 | | | 10.35110 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.89405 | 0.98541 | | | 10.21764 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 0.09968 | 0.07546 | | | -24.29397 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.88568 | 0.97676 | | | 10.28401 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/28 | 17.65 | C | Any day expiry | 0.31108 | 0.25909 | | | -16.71424 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/28 | 17.64 | P | Any day expiry | 0.45810 | 0.52134 | | | 13.80377 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/28 | | | Any day expiry | 17.49690 | 17.38120 | | | -0.66126 | 0.00000 | 0.00000 | 14 |
| 07/08/2018 | £ / R 2018/09/28 | 17.66 | C | Any day expiry | 0.30719 | 0.25567 | | | -16.77328 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/28 | 17.66 | P | Any day expiry | 0.47029 | 0.53447 | | | 13.64536 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/28 | 17.65 | P | Any day expiry | 0.46418 | 0.52789 | | | 13.72426 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/09/28 | 17.64 | C | Any day expiry | 0.31500 | 0.26254 | | | -16.65523 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/12/14 | 18.13 | P | Foreign Exchange Future | 0.84834 | 0.91695 | | | 8.08704 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/12/14 | | | Foreign Exchange Future | 17.73040 | 17.61410 | | | -0.65594 | 17.68500 | 17.68500 | 14,284 |
| 07/08/2018 | £ / R 2018/12/14 | 18.12 | C | Foreign Exchange Future | 0.45221 | 0.40425 | | | -10.60565 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/12/14 | 18.12 | P | Foreign Exchange Future | 0.84181 | 0.91015 | | | 8.11822 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/12/14 | 18.13 | C | Foreign Exchange Future | 0.44874 | 0.40105 | | | -10.62847 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/12/14 | 18.11 | C | Foreign Exchange Future | 0.45570 | 0.40748 | | | -10.58285 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2018/12/14 | 18.11 | P | Foreign Exchange Future | 0.83530 | 0.90338 | | | 8.14955 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/03/18 | 18.29 | C | Foreign Exchange Future | 0.73359 | 0.67845 | | | -7.51734 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/03/18 | | | Foreign Exchange Future | 18.02900 | 17.90910 | | | -0.66504 | 0.00000 | 0.00000 | 4,932 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | £ / R 2019/03/18 | 18.29 | P | Foreign Exchange Future | 0.99459 | 1.05935 | | | 6.51055 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/03/18 | 18.31 | P | Foreign Exchange Future | 1.00681 | 1.07198 | | | 6.47238 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/03/18 | 18.30 | C | Foreign Exchange Future | 0.72969 | 0.67475 | | | -7.52965 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/03/18 | 18.30 | P | Foreign Exchange Future | 1.00069 | 1.06565 | | | 6.49115 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/03/18 | 18.31 | C | Foreign Exchange Future | 0.72581 | 0.67108 | | | -7.54121 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.24614 | 1.31350 | | | 5.40588 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 0.92862 | 0.87481 | | | -5.79430 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/06/14 | | | Foreign Exchange Future | 18.30860 | 18.18760 | | | -0.66089 | 0.00000 | 0.00000 | 6,156 |
| 07/08/2018 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 0.92474 | 0.87110 | | | -5.80007 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.24002 | 1.30721 | | | 5.41872 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 0.92087 | 0.86740 | | | -5.80656 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.25227 | 1.31980 | | | 5.39255 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 1.17933 | 1.12188 | | | -4.87146 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 1.37269 | 1.44038 | | | 4.93174 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/09/16 | | | Foreign Exchange Future | 18.62070 | 18.49540 | | | -0.67291 | 0.00000 | 0.00000 | 4,645 |
| 07/08/2018 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 1.17528 | 1.11798 | | | -4.87530 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 1.38458 | 1.45258 | | | 4.91134 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 1.37863 | 1.44648 | | | 4.92153 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 1.18339 | 1.12578 | | | -4.86762 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/08/23 | 0.12 | C | Any day expiry | 0.00360 | 0.00324 | | | -9.95208 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/08/23 | 0.13 | P | Any day expiry | 0.01018 | 0.01068 | | | 4.83139 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/08/23 | | | Any day expiry | 0.12060 | 0.12000 | | | -0.49751 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/08/23 | 0.12 | P | Any day expiry | 0.00300 | 0.00324 | | | 8.06951 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/08/23 | 0.13 | C | Any day expiry | 0.00078 | 0.00068 | | | -13.75452 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/08/23 | 0.11 | C | Any day expiry | 0.01082 | 0.01024 | | | -5.35879 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/08/23 | 0.11 | P | Any day expiry | 0.00022 | 0.00024 | | | 9.39474 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/06 | 0.12 | P | Any day expiry | 0.00311 | 0.00340 | | | 9.41406 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/06 | | | Any day expiry | 0.12100 | 0.12030 | | | -0.57851 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/06 | 0.12 | C | Any day expiry | 0.00411 | 0.00370 | | | -9.90946 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/06 | 0.13 | C | Any day expiry | 0.00104 | 0.00091 | | | -12.33729 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/06 | 0.11 | P | Any day expiry | 0.00029 | 0.00033 | | | 11.77163 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/06 | 0.13 | P | Any day expiry | 0.01004 | 0.01061 | | | 5.69031 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/06 | 0.11 | C | Any day expiry | 0.01129 | 0.01063 | | | -5.89166 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/17 | 0.13 | C | Foreign Exchange Future | 0.00059 | 0.00049 | | | -17.36468 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/17 | 0.12 | P | Foreign Exchange Future | 0.00202 | 0.00227 | | | 12.66452 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/17 | | | Foreign Exchange Future | 0.12124 | 0.12060 | | | -0.52787 | 0.00000 | 0.00000 | 115 |
| 07/08/2018 | ¥ / R 2018/09/17 | 0.14 | C | Foreign Exchange Future | 0.00018 | 0.00015 | | | -14.09615 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/17 | 0.14 | P | Foreign Exchange Future | 0.01894 | 0.01955 | | | 3.24530 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/17 | 0.13 | P | Foreign Exchange Future | 0.00935 | 0.00988 | | | 5.75660 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/09/17 | 0.12 | C | Foreign Exchange Future | 0.00326 | 0.00287 | | | -11.79867 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/12/14 | 0.12 | C | Foreign Exchange Future | 0.00660 | 0.00617 | | | -6.45221 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/12/14 | 0.11 | P | Foreign Exchange Future | 0.00034 | 0.00040 | | | 16.39496 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/12/14 | | | Foreign Exchange Future | 0.12340 | 0.12276 | | | -0.52510 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/12/14 | 0.13 | C | Foreign Exchange Future | 0.00287 | 0.00264 | | | -8.15920 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/12/14 | 0.13 | P | Foreign Exchange Future | 0.00947 | 0.00988 | | | 4.36602 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | ¥ / R 2018/12/14 | 0.12 | P | Foreign Exchange Future | 0.00320 | 0.00342 | | | 6.94906 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2018/12/14 | 0.11 | C | Foreign Exchange Future | 0.01375 | 0.01316 | | | -4.30226 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/03/18 | 0.11 | C | Foreign Exchange Future | 0.01730 | 0.01668 | | | -3.57045 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/03/18 | | | Foreign Exchange Future | 0.12589 | 0.12522 | | | -0.53221 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/03/18 | 0.11 | P | Foreign Exchange Future | 0.00141 | 0.00146 | | | 3.72167 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/03/18 | 0.12 | C | Foreign Exchange Future | 0.01038 | 0.00989 | | | -4.78913 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/03/18 | 0.13 | P | Foreign Exchange Future | 0.00987 | 0.01020 | | | 3.33216 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/03/18 | 0.12 | P | Foreign Exchange Future | 0.00449 | 0.00466 | | | 3.84638 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/03/18 | 0.13 | C | Foreign Exchange Future | 0.00576 | 0.00542 | | | -5.92465 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00769 | 0.00735 | | | -4.48565 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00399 | 0.00420 | | | 5.24941 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12823 | 0.12755 | | | -0.52407 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00474 | 0.00450 | | | -4.98557 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01651 | 0.01695 | | | 2.63848 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.00946 | 0.00979 | | | 3.45567 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01222 | 0.01176 | | | -3.78313 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/07 | 15.62 | P | Any day expiry | 0.27468 | 0.31124 | | | 13.30775 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/07 | | | Any day expiry | 15.58480 | 15.51790 | | | -0.42926 | 0.00000 | 0.00000 | 34 |
| 07/08/2018 | € / R 2018/09/07 | 15.62 | C | Any day expiry | 0.23948 | 0.20914 | | | -12.67152 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/11 | | | Any day expiry | 15.59770 | 15.53040 | | | -0.43147 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/11 | 15.62 | P | Any day expiry | 0.28202 | 0.31819 | | | 12.82407 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/11 | 15.62 | C | Any day expiry | 0.25972 | 0.22859 | | | -11.98716 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 2.11855 | 2.05123 | | | -3.17772 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 15.85 | C | Foreign Exchange Future | 0.20301 | 0.17924 | | | -11.70498 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 1.51520 | 1.57894 | | | 4.20705 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 0.02251 | 0.01867 | | | -17.08093 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | | | Foreign Exchange Future | 15.61690 | 15.54940 | | | -0.43222 | 15.59500 | 15.53000 | 130,813 |
| 07/08/2018 | € / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 1.18534 | 1.24634 | | | 5.14618 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.04224 | 0.03574 | | | -15.38669 | 0.00000 | 0.00000 | 29,734 |
| 07/08/2018 | € / R 2018/09/17 | 19.56 | P | Foreign Exchange Future | 3.94488 | 4.01236 | | | 1.71036 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 19.56 | C | Foreign Exchange Future | 0.00178 | 0.00176 | | | -1.59246 | 0.00000 | 0.00000 | 86,824 |
| 07/08/2018 | € / R 2018/09/17 | 21.63 | C | Foreign Exchange Future | 0.00021 | 0.00017 | | | -19.99053 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.00165 | 0.00183 | | | 10.81016 | 0.00000 | 0.00000 | 29,734 |
| 07/08/2018 | € / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 1.37775 | 1.31146 | | | -4.81144 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 15.85 | P | Foreign Exchange Future | 0.43611 | 0.47984 | | | 10.02922 | 0.00000 | 0.00000 | 86,824 |
| 07/08/2018 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 0.02210 | 0.01834 | | | -16.99456 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 1.50561 | 1.56927 | | | 4.22786 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 21.63 | P | Foreign Exchange Future | 6.01331 | 6.08077 | | | 1.12181 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.01085 | 0.01206 | | | 11.16131 | 0.00000 | 0.00000 | 57,090 |
| 07/08/2018 | € / R 2018/09/17 | 16.00 | C | Foreign Exchange Future | 0.15913 | 0.13973 | | | -12.19267 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 16.00 | P | Foreign Exchange Future | 0.54223 | 0.59033 | | | 8.87034 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 0.02169 | 0.01802 | | | -16.90443 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 1.52479 | 1.58862 | | | 4.18640 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/25 | 16.09 | P | Any day expiry | 0.61588 | 0.66527 | | | 8.01889 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/09/25 | | | Any day expiry | 15.64260 | 15.57480 | | | -0.43343 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | € / R 2018/09/25 | 16.09 | C | Any day expiry | 0.16848 | 0.15007 | | | -10.92899 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/12/14 | 17.88 | C | Foreign Exchange Future | 0.10947 | 0.10013 | | | -8.53056 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/12/14 | 17.89 | P | Foreign Exchange Future | 2.09565 | 2.15507 | | | 2.83570 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/12/14 | | | Foreign Exchange Future | 15.90290 | 15.83420 | | | -0.43200 | 15.91840 | 15.91840 | 35,433 |
| 07/08/2018 | € / R 2018/12/14 | 17.88 | P | Foreign Exchange Future | 2.08657 | 2.14593 | | | 2.84496 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/12/14 | 17.89 | C | Foreign Exchange Future | 0.10855 | 0.09927 | | | -8.54356 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/12/14 | 17.90 | C | Foreign Exchange Future | 0.10764 | 0.09843 | | | -8.55486 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2018/12/14 | 17.90 | P | Foreign Exchange Future | 2.10474 | 2.16423 | | | 2.82657 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 0.68239 | 0.71400 | | | 4.63268 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/03/18 | 16.00 | P | Foreign Exchange Future | 0.61213 | 0.64163 | | | 4.81900 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/03/18 | 16.14 | C | Foreign Exchange Future | 0.77304 | 0.73382 | | | -5.07410 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/03/18 | | | Foreign Exchange Future | 16.22510 | 16.15410 | | | -0.43759 | 0.00000 | 0.00000 | 4,686 |
| 07/08/2018 | € / R 2019/03/18 | 16.00 | C | Foreign Exchange Future | 0.83723 | 0.79573 | | | -4.95700 | 0.00000 | 0.00000 | 650 |
| 07/08/2018 | € / R 2019/03/18 | 16.15 | C | Foreign Exchange Future | 0.76863 | 0.72957 | | | -5.08213 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/03/18 | 16.15 | P | Foreign Exchange Future | 0.69353 | 0.72547 | | | 4.60502 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.77749 | 0.73810 | | | -5.06599 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/03/18 | 16.14 | P | Foreign Exchange Future | 0.68794 | 0.71972 | | | 4.61884 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.76981 | 0.73480 | | | -4.54773 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.10120 | 1.13796 | | | 3.33898 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.53210 | 16.46020 | | | -0.43491 | 0.00000 | 0.00000 | 5,256 |
| 07/08/2018 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.76635 | 0.73146 | | | -4.55237 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.11425 | 1.15126 | | | 3.32181 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.10771 | 1.14460 | | | 3.33038 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.77330 | 0.73816 | | | -4.54306 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.00250 | 0.00231 | | | -7.68369 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.95410 | 9.93390 | | | -0.20293 | 10.00000 | 9.91360 | 12,187 |
| 07/08/2018 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.00265 | 0.00244 | | | -7.75852 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 1.15855 | 1.17854 | | | 1.72582 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 1.17840 | 1.19841 | | | 1.69789 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.00257 | 0.00237 | | | -7.72190 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 1.16847 | 1.18847 | | | 1.71175 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/12/14 | 11.49 | P | Foreign Exchange Future | 1.44177 | 1.46163 | | | 1.37710 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/12/14 | | | Foreign Exchange Future | 10.06990 | 10.04940 | | | -0.20358 | 10.03270 | 10.03240 | 11,424 |
| 07/08/2018 | AU\$ / R 2018/12/14 | 11.48 | C | Foreign Exchange Future | 0.02211 | 0.02145 | | | -2.99045 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/12/14 | 11.48 | P | Foreign Exchange Future | 1.43221 | 1.45205 | | | 1.38519 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/12/14 | 11.49 | C | Foreign Exchange Future | 0.02167 | 0.02103 | | | -2.97784 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/12/14 | 11.47 | C | Foreign Exchange Future | 0.02256 | 0.02188 | | | -3.00619 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2018/12/14 | 11.47 | P | Foreign Exchange Future | 1.42266 | 1.44248 | | | 1.39330 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/03/18 | 10.37 | P | Foreign Exchange Future | 0.47543 | 0.48976 | | | 3.01410 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/03/18 | | | Foreign Exchange Future | 10.19910 | 10.17680 | | | -0.21865 | 10.15500 | 10.15450 | 410 |
| 07/08/2018 | AU\$ / R 2019/03/18 | 10.36 | C | Foreign Exchange Future | 0.30811 | 0.30003 | | | -2.62111 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/03/18 | 10.36 | P | Foreign Exchange Future | 0.46901 | 0.48323 | | | 3.03279 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/03/18 | 10.37 | C | Foreign Exchange Future | 0.30453 | 0.29656 | | | -2.61713 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.31173 | 0.30355 | | | -2.62588 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.46263 | 0.47675 | | | 3.05087 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 0.93646 | 0.95576 | | | 2.06175 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.25298 | 0.24803 | | | -1.95414 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.32430 | 10.30010 | | | -0.23440 | 0.00000 | 0.00000 | 4,929 |
| 07/08/2018 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.25076 | 0.24586 | | | -1.95113 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 0.92868 | 0.94793 | | | 2.07354 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.24856 | 0.24371 | | | -1.94947 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 0.94426 | 0.96361 | | | 2.04969 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/09/17 | 11.21 | P | Foreign Exchange Future | 0.85742 | 0.93933 | | | 9.55321 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/09/17 | 11.20 | C | Foreign Exchange Future | 0.01407 | 0.00906 | | | -35.65846 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/09/17 | | | Foreign Exchange Future | 10.36620 | 10.27940 | | | -0.83734 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/09/17 | 11.21 | C | Foreign Exchange Future | 0.01362 | 0.00873 | | | -35.89190 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/09/17 | 11.20 | P | Foreign Exchange Future | 0.84787 | 0.92966 | | | 9.64548 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/09/17 | 11.22 | C | Foreign Exchange Future | 0.01318 | 0.00842 | | | -36.12523 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/09/17 | 11.22 | P | Foreign Exchange Future | 0.86698 | 0.94902 | | | 9.46247 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/12/14 | 9.48 | P | Foreign Exchange Future | 0.02343 | 0.03002 | | | 28.14399 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/12/14 | 9.47 | C | Foreign Exchange Future | 1.05044 | 0.96884 | | | -7.76896 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/12/14 | | | Foreign Exchange Future | 10.49780 | 10.40980 | | | -0.83827 | 0.00000 | 0.00000 | 590 |
| 07/08/2018 | CAD/ R 2018/12/14 | 9.48 | C | Foreign Exchange Future | 1.04123 | 0.95982 | | | -7.81828 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/12/14 | 9.47 | P | Foreign Exchange Future | 0.02264 | 0.02904 | | | 28.22545 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/12/14 | 9.49 | C | Foreign Exchange Future | 1.03204 | 0.95084 | | | -7.86794 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2018/12/14 | 9.49 | P | Foreign Exchange Future | 0.02424 | 0.03104 | | | 28.05697 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/03/18 | 10.73 | C | Foreign Exchange Future | 0.39068 | 0.35485 | | | -9.17068 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/03/18 | 10.72 | P | Foreign Exchange Future | 0.47607 | 0.53122 | | | 11.58432 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/03/18 | | | Foreign Exchange Future | 10.63850 | 10.54720 | | | -0.85820 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/03/18 | 10.74 | C | Foreign Exchange Future | 0.38683 | 0.35132 | | | -9.18096 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/03/18 | 10.74 | P | Foreign Exchange Future | 0.48833 | 0.54412 | | | 11.42360 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/03/18 | 10.73 | P | Foreign Exchange Future | 0.48218 | 0.53765 | | | 11.50428 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/03/18 | 10.72 | C | Foreign Exchange Future | 0.39457 | 0.35842 | | | -9.16186 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.46409 | 0.42771 | | | -7.83936 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.60974 | 0.66414 | | | 8.92185 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.65190 | 10.56060 | | | -0.85712 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.62219 | 0.67711 | | | 8.82664 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.47164 | 0.43474 | | | -7.82390 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.61595 | 0.67061 | | | 8.87375 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.46785 | 0.43121 | | | -7.83210 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CF CANDO CC01 2018/10/15 | | | Can-Do Future | 405.90540 | 405.08580 | | | -0.20192 | 0.00000 | 0.00000 | 25,000 |
| 07/08/2018 | CHF / R 2018/09/17 | 15.03 | C | Foreign Exchange Future | 0.01506 | 0.01312 | | | -12.91599 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/09/17 | | | Foreign Exchange Future | 13.56170 | 13.48980 | | | -0.53017 | 0.00000 | 0.00000 | 1,975 |
| 07/08/2018 | CHF / R 2018/09/17 | 15.04 | C | Foreign Exchange Future | 0.01487 | 0.01295 | | | -12.91806 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/09/17 | 15.05 | P | Foreign Exchange Future | 1.50298 | 1.57298 | | | 4.65759 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/09/17 | 15.03 | P | Foreign Exchange Future | 1.48336 | 1.55332 | | | 4.71597 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/09/17 | 15.04 | P | Foreign Exchange Future | 1.49317 | 1.56315 | | | 4.68662 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/09/17 | 15.05 | C | Foreign Exchange Future | 0.01468 | 0.01278 | | | -12.92307 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.84116 | 0.78936 | | | -6.15750 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/12/14 | | | Foreign Exchange Future | 13.82240 | 13.74930 | | | -0.52885 | 0.00000 | 0.00000 | 650 |

| 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | CHF / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.21876 | 0.24006 | | | 9.73941 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/12/14 | 13.21 | C | Foreign Exchange Future | 0.83433 | 0.78278 | | | -6.17891 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.22514 | 0.24693 | | | 9.67957 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/12/14 | 13.21 | P | Foreign Exchange Future | 0.22193 | 0.24348 | | | 9.70881 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.82754 | 0.77623 | | | -6.19999 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.89042 | 0.93822 | | | 5.36789 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/03/18 | | | Foreign Exchange Future | 14.11710 | 14.04190 | | | -0.53269 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/03/18 | 14.47 | C | Foreign Exchange Future | 0.53089 | 0.50333 | | | -5.19241 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/03/18 | 14.47 | P | Foreign Exchange Future | 0.88379 | 0.93143 | | | 5.38971 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.52752 | 0.50012 | | | -5.19472 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.53429 | 0.50655 | | | -5.19083 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.87719 | 0.92465 | | | 5.41118 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.69299 | 0.66438 | | | -4.12928 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.39840 | 14.32230 | | | -0.52853 | 0.00000 | 0.00000 | 150 |
| 07/08/2018 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.69994 | 0.67107 | | | -4.12470 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 1.02154 | 1.06877 | | | 4.62340 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 1.03459 | 1.08208 | | | 4.58967 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.69646 | 0.66772 | | | -4.12662 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 1.02806 | 1.07542 | | | 4.60674 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/09/17 | 2.15 | P | Foreign Exchange Future | 0.19240 | 0.19399 | | | 0.82296 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/09/17 | | | Foreign Exchange Future | 1.95910 | 1.95740 | | | -0.08677 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/09/17 | 2.14 | C | Foreign Exchange Future | 0.00178 | 0.00164 | | | -7.59217 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/09/17 | 2.14 | P | Foreign Exchange Future | 0.18268 | 0.18424 | | | 0.85662 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/09/17 | 2.15 | C | Foreign Exchange Future | 0.00150 | 0.00139 | | | -7.74999 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/09/17 | 2.13 | C | Foreign Exchange Future | 0.00211 | 0.00195 | | | -7.42311 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/09/17 | 2.13 | P | Foreign Exchange Future | 0.17301 | 0.17455 | | | 0.89224 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/12/14 | 1.92 | P | Foreign Exchange Future | 0.03204 | 0.03268 | | | 2.01278 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/12/14 | | | Foreign Exchange Future | 1.97860 | 1.97650 | | | -0.10614 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/12/14 | 1.91 | C | Foreign Exchange Future | 0.09705 | 0.09553 | | | -1.57418 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/12/14 | 1.91 | P | Foreign Exchange Future | 0.02845 | 0.02903 | | | 2.01093 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/12/14 | 1.92 | C | Foreign Exchange Future | 0.09064 | 0.08918 | | | -1.60540 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/12/14 | 1.90 | C | Foreign Exchange Future | 0.10374 | 0.10215 | | | -1.53974 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2018/12/14 | 1.90 | P | Foreign Exchange Future | 0.02514 | 0.02565 | | | 1.99908 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/03/18 | 2.10 | C | Foreign Exchange Future | 0.04666 | 0.04617 | | | -1.05060 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/03/18 | | | Foreign Exchange Future | 1.99940 | 1.99710 | | | -0.11503 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/03/18 | 2.08 | C | Foreign Exchange Future | 0.05214 | 0.05156 | | | -1.10744 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/03/18 | 2.08 | P | Foreign Exchange Future | 0.13274 | 0.13446 | | | 1.29777 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/03/18 | 2.10 | P | Foreign Exchange Future | 0.14726 | 0.14907 | | | 1.22902 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/03/18 | 2.09 | C | Foreign Exchange Future | 0.04932 | 0.04879 | | | -1.08086 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/03/18 | 2.09 | P | Foreign Exchange Future | 0.13992 | 0.14169 | | | 1.26273 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.12537 | 0.12413 | | | -0.99158 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.01890 | 2.01660 | | | -0.11392 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.07647 | 0.07753 | | | 1.38198 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.12010 | 0.11891 | | | -0.98338 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.08608 | 0.08726 | | | 1.37231 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.08120 | 0.08231 | | | 1.37816 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.11498 | 0.11386 | | | -0.97291 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CURRENCY CANDO CX02 20 | | | Can-Do Future | 225.18670 | 225.18670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CURRENCY CAN-DO CX03 2 | | | Can-Do Future | 255.19000 | 255.19000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CURRENCY CANDO CX04 20 | | | Can-Do Future | 0.00010 | 0.00010 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | CURRENCY CANDO CX05 20 | | | Can-Do Future | 180.00000 | 167.72800 | | | -6.81778 | 0.00000 | 0.00000 | 25,000 |
| 07/08/2018 | DKK / R 2018/09/17 | 2.37 | C | Foreign Exchange Future | 0.00136 | 0.00152 | | | 11.75138 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/09/17 | 2.35 | P | Foreign Exchange Future | 0.25114 | 0.26004 | | | 3.54287 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/09/17 | | | Foreign Exchange Future | 2.10050 | 2.09180 | | | -0.41419 | 0.00000 | 0.00000 | 245 |
| 07/08/2018 | DKK / R 2018/09/17 | 2.37 | P | Foreign Exchange Future | 0.27086 | 0.27972 | | | 3.27099 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/09/17 | 2.35 | C | Foreign Exchange Future | 0.00164 | 0.00184 | | | 12.04146 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/09/17 | 2.36 | P | Foreign Exchange Future | 0.26099 | 0.26987 | | | 3.40156 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/09/17 | 2.36 | C | Foreign Exchange Future | 0.00149 | 0.00167 | | | 11.91593 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/12/14 | 2.09 | C | Foreign Exchange Future | 0.09439 | 0.08895 | | | -5.76057 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/12/14 | 2.08 | P | Foreign Exchange Future | 0.03957 | 0.04258 | | | 7.60825 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/12/14 | | | Foreign Exchange Future | 2.14080 | 2.13210 | | | -0.40639 | 0.00000 | 0.00000 | 235 |
| 07/08/2018 | DKK / R 2018/12/14 | 2.10 | C | Foreign Exchange Future | 0.08865 | 0.08347 | | | -5.84538 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/12/14 | 2.10 | P | Foreign Exchange Future | 0.04785 | 0.05137 | | | 7.35163 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/12/14 | 2.09 | P | Foreign Exchange Future | 0.04359 | 0.04685 | | | 7.48513 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2018/12/14 | 2.08 | C | Foreign Exchange Future | 0.10037 | 0.09468 | | | -5.66855 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/03/18 | 2.25 | P | Foreign Exchange Future | 0.13446 | 0.14012 | | | 4.20607 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/03/18 | 2.24 | C | Foreign Exchange Future | 0.07227 | 0.06889 | | | -4.67697 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/03/18 | | | Foreign Exchange Future | 2.18450 | 2.17560 | | | -0.40742 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/03/18 | 2.25 | C | Foreign Exchange Future | 0.06896 | 0.06572 | | | -4.70463 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/03/18 | 2.24 | P | Foreign Exchange Future | 0.12777 | 0.13329 | | | 4.32018 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/03/18 | 2.26 | C | Foreign Exchange Future | 0.06580 | 0.06269 | | | -4.72953 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/03/18 | 2.26 | P | Foreign Exchange Future | 0.14130 | 0.14709 | | | 4.09641 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.08274 | 0.08694 | | | 5.07633 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.22670 | 2.21750 | | | -0.41317 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.15480 | 0.14974 | | | -3.27089 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.07810 | 0.08224 | | | 5.29668 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.14944 | 0.14444 | | | -3.34599 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.16063 | 0.15518 | | | -3.39281 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.07393 | 0.07768 | | | 5.07204 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/09/17 | 1.86 | P | Foreign Exchange Future | 0.14616 | 0.15763 | | | 7.84977 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/09/17 | | | Foreign Exchange Future | 1.71850 | 1.70590 | | | -0.73320 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/09/17 | 1.85 | C | Foreign Exchange Future | 0.00543 | 0.00413 | | | -23.93244 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/09/17 | 1.85 | P | Foreign Exchange Future | 0.13693 | 0.14823 | | | 8.25386 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/09/17 | 1.86 | C | Foreign Exchange Future | 0.00466 | 0.00353 | | | -24.20275 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/09/17 | 1.84 | C | Foreign Exchange Future | 0.00630 | 0.00482 | | | -23.48973 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/09/17 | 1.84 | P | Foreign Exchange Future | 0.12780 | 0.13892 | | | 8.70003 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/12/14 | 1.57 | P | Foreign Exchange Future | 0.00860 | 0.00990 | | | 15.17660 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/12/14 | | | Foreign Exchange Future | 1.74090 | 1.72840 | | | -0.71802 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/12/14 | 1.57 | C | Foreign Exchange Future | 0.17950 | 0.16830 | | | -6.23671 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/12/14 | 1.58 | C | Foreign Exchange Future | 0.17052 | 0.15953 | | | -6.44591 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | HK\$/R 2018/12/14 | 1.58 | P | Foreign Exchange Future | 0.00962 | 0.01113 | | | 15.67984 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/12/14 | 1.56 | C | Foreign Exchange Future | 0.18858 | 0.17720 | | | -6.03344 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2018/12/14 | 1.56 | P | Foreign Exchange Future | 0.00768 | 0.00880 | | | 14.61190 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/03/18 | 1.79 | C | Foreign Exchange Future | 0.07480 | 0.06976 | | | -6.73410 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/03/18 | 1.80 | C | Foreign Exchange Future | 0.07118 | 0.06637 | | | -6.75921 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/03/18 | 1.78 | P | Foreign Exchange Future | 0.09410 | 0.10133 | | | 7.68381 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/03/18 | | | Foreign Exchange Future | 1.76450 | 1.75200 | | | -0.70842 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/03/18 | 1.80 | P | Foreign Exchange Future | 0.10668 | 0.11437 | | | 7.20733 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/03/18 | 1.78 | C | Foreign Exchange Future | 0.07860 | 0.07333 | | | -6.70474 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/03/18 | 1.79 | P | Foreign Exchange Future | 0.10030 | 0.10776 | | | 7.44050 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.09334 | 0.10001 | | | 7.14218 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.78630 | 1.77370 | | | -0.70537 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.11410 | 0.10796 | | | -5.38270 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.08780 | 0.09426 | | | 7.35549 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.10964 | 0.10371 | | | -5.41158 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.11873 | 0.11238 | | | -5.35122 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.08243 | 0.08868 | | | 7.57812 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | KES / R 2018/09/17 | | | Foreign Exchange Future | 0.13320 | 0.13230 | | | -0.67568 | 0.00000 | 0.00000 | 562 |
| 07/08/2018 | KES / R 2018/12/14 | | | Foreign Exchange Future | 0.13240 | 0.13140 | | | -0.75529 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | KES / R 2019/03/18 | | | Foreign Exchange Future | 0.13190 | 0.13080 | | | -0.83397 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.13100 | 0.13020 | | | -0.61069 | 0.00000 | 0.00000 | 1,093 |
| 07/08/2018 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NOK/R 2018/09/17 | | | Foreign Exchange Future | 1.63830 | 1.63500 | | | -0.20143 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NOK/R 2018/12/14 | | | Foreign Exchange Future | 1.66260 | 1.65930 | | | -0.19848 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NOK/R 2019/03/18 | | | Foreign Exchange Future | 1.68880 | 1.68550 | | | -0.19541 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.71370 | 1.71010 | | | -0.21007 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/09/17 | 9.94 | C | Foreign Exchange Future | 0.00641 | 0.00480 | | | -25.15907 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.06840 | 9.00950 | | | -0.64951 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/09/17 | 9.92 | C | Foreign Exchange Future | 0.00696 | 0.00510 | | | -26.66322 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/09/17 | 9.92 | P | Foreign Exchange Future | 0.85856 | 0.91560 | | | 6.64426 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/09/17 | 9.94 | P | Foreign Exchange Future | 0.87801 | 0.93530 | | | 6.52459 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/09/17 | 9.93 | C | Foreign Exchange Future | 0.00668 | 0.00495 | | | -25.92254 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/09/17 | 9.93 | P | Foreign Exchange Future | 0.86828 | 0.92545 | | | 6.58410 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/12/14 | 8.94 | C | Foreign Exchange Future | 0.39849 | 0.36113 | | | -9.37577 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/12/14 | | | Foreign Exchange Future | 9.17360 | 9.11420 | | | -0.64751 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/12/14 | 8.92 | C | Foreign Exchange Future | 0.41087 | 0.37279 | | | -9.26983 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/12/14 | 8.92 | P | Foreign Exchange Future | 0.15727 | 0.17859 | | | 13.55134 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/12/14 | 8.94 | P | Foreign Exchange Future | 0.16489 | 0.18693 | | | 13.36499 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/12/14 | 8.93 | C | Foreign Exchange Future | 0.40466 | 0.36693 | | | -9.32282 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2018/12/14 | 8.93 | P | Foreign Exchange Future | 0.16106 | 0.18273 | | | 13.45790 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/03/18 | 9.53 | P | Foreign Exchange Future | 0.52428 | 0.56315 | | | 7.41438 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/03/18 | 9.54 | P | Foreign Exchange Future | 0.53094 | 0.57005 | | | 7.36476 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/03/18 | | | Foreign Exchange Future | 9.29190 | 9.23070 | | | -0.65864 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/03/18 | 9.53 | C | Foreign Exchange Future | 0.28618 | 0.26385 | | | -7.80205 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/03/18 | 9.54 | C | Foreign Exchange Future | 0.28284 | 0.26075 | | | -7.81256 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | NZ\$ / R 2019/03/18 | 9.52 | C | Foreign Exchange Future | 0.28956 | 0.26699 | | | -7.79228 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/03/18 | 9.52 | P | Foreign Exchange Future | 0.51766 | 0.55629 | | | 7.46384 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.29971 | 0.28093 | | | -6.26623 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.40620 | 9.34420 | | | -0.65914 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.80351 | 0.84673 | | | 5.37877 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.29706 | 0.27843 | | | -6.27114 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.81824 | 0.86176 | | | 5.31851 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.81086 | 0.85423 | | | 5.34873 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.29444 | 0.27596 | | | -6.27701 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/09/17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/09/17 | | | Foreign Exchange Future | 1.29650 | 1.29720 | | | 0.05399 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/09/17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/09/17 | 1.36 | P | Foreign Exchange Future | 0.06350 | 0.06280 | | | -1.10236 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/09/17 | 1.38 | P | Foreign Exchange Future | 0.08350 | 0.08280 | | | -0.83832 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/09/17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/09/17 | 1.37 | P | Foreign Exchange Future | 0.07350 | 0.07280 | | | -0.95238 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/12/14 | 1.26 | C | Foreign Exchange Future | 0.04480 | 0.04730 | | | 5.58036 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/12/14 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/12/14 | | | Foreign Exchange Future | 1.30480 | 1.30730 | | | 0.19160 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/12/14 | 1.27 | C | Foreign Exchange Future | 0.03480 | 0.03730 | | | 7.18391 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/12/14 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/12/14 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2018/12/14 | 1.25 | C | Foreign Exchange Future | 0.05480 | 0.05730 | | | 4.56204 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/03/18 | 1.35 | P | Foreign Exchange Future | 0.03550 | 0.03270 | | | -7.88732 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/03/18 | | | Foreign Exchange Future | 1.31450 | 1.31730 | | | 0.21301 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/03/18 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/03/18 | 1.34 | P | Foreign Exchange Future | 0.02550 | 0.02270 | | | -10.98039 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/03/18 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/03/18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/03/18 | 1.33 | P | Foreign Exchange Future | 0.01550 | 0.01270 | | | -18.06452 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.00710 | 0.00370 | | | -47.88732 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.32290 | 1.32630 | | | 0.25701 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.00290 | 0.00630 | | | 117.24138 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.01290 | 0.01630 | | | 26.35659 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | QUANTO £ / \$ 2018/09/17 | | | Foreign Exchange Future | 1.29610 | 1.29690 | | | 0.06172 | 0.00000 | 0.00000 | 14 |
| 07/08/2018 | QUANTO € / \$ 2018/09/17 | | | Foreign Exchange Future | 1.15900 | 1.16240 | | | 0.29336 | 0.00000 | 0.00000 | 210 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.70 | P | Any day expiry | 0.42037 | 0.37977 | 0.11971 | 0.04546 | -9.65947 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.27 | C | Any day expiry | 0.12763 | 0.14889 | 0.11971 | 0.01782 | 16.65519 | 0.00000 | 0.00000 | 13,000 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.32 | C | Any day expiry | 0.10146 | 0.11892 | 0.11971 | 0.01424 | 17.21026 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | | | Any day expiry | 8.28900 | 8.33240 | 0.11971 | 0.99745 | 0.52359 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.30 | C | Any day expiry | 0.11103 | 0.13050 | 0.11971 | 0.01562 | 17.53442 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.30 | P | Any day expiry | 0.12203 | 0.09810 | 0.11971 | 0.01174 | -19.61000 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | R / ¥ 2018/08/23 | 8.35 | P | Any day expiry | 0.14912 | 0.12019 | 0.11971 | 0.01439 | -19.39998 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.35 | C | Any day expiry | 0.08812 | 0.10259 | 0.11971 | 0.01228 | 16.42352 | 0.00000 | 0.00000 | 20,000 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.70 | C | Any day expiry | 0.00937 | 0.01217 | 0.11971 | 0.00146 | 29.80391 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.27 | P | Any day expiry | 0.10863 | 0.08649 | 0.11971 | 0.01035 | -20.38421 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.31 | P | Any day expiry | 0.12718 | 0.10224 | 0.11971 | 0.01224 | -19.60682 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.32 | P | Any day expiry | 0.13246 | 0.10652 | 0.11971 | 0.01275 | -19.58293 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.07 | C | Any day expiry | 0.26565 | 0.29722 | 0.11971 | 0.03558 | 11.88455 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.07 | P | Any day expiry | 0.04665 | 0.03482 | 0.11971 | 0.00417 | -25.35725 | 0.00000 | 0.00000 | 13,000 |
| 07/08/2018 | R / ¥ 2018/08/23 | 8.31 | C | Any day expiry | 0.10618 | 0.12464 | 0.11971 | 0.01492 | 17.39026 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/09/06 | | | Any day expiry | 8.26600 | 8.30990 | 0.11971 | 0.99475 | 0.53109 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/09/06 | 8.26 | P | Any day expiry | 0.15331 | 0.12993 | 0.11971 | 0.01555 | -15.24883 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥ 2018/09/06 | 8.26 | C | Any day expiry | 0.15931 | 0.17983 | 0.11971 | 0.02153 | 12.88213 | 0.00000 | 0.00000 | 25,000 |
| 07/08/2018 | R / ¥EN 2018/09/17 | 8.62 | C | Foreign Exchange Future | 0.04629 | 0.05421 | 0.11971 | 0.00649 | 17.11283 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥EN 2018/09/17 | 8.17 | P | Foreign Exchange Future | 0.14819 | 0.12997 | 0.11971 | 0.01556 | -12.29652 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥EN 2018/09/17 | | | Foreign Exchange Future | 8.24800 | 8.29170 | 0.11971 | 0.99257 | 0.52983 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥EN 2018/09/17 | 8.60 | C | Foreign Exchange Future | 0.05064 | 0.05913 | 0.11971 | 0.00708 | 16.77346 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥EN 2018/09/17 | 8.60 | P | Foreign Exchange Future | 0.40264 | 0.36743 | 0.11971 | 0.04398 | -8.74406 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥EN 2018/09/17 | 8.17 | C | Foreign Exchange Future | 0.22619 | 0.25167 | 0.11971 | 0.03013 | 11.26385 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥EN 2018/09/17 | 8.62 | P | Foreign Exchange Future | 0.41829 | 0.38251 | 0.11971 | 0.04579 | -8.55356 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥EN 2018/09/17 | 8.61 | C | Foreign Exchange Future | 0.04843 | 0.05663 | 0.11971 | 0.00678 | 16.94159 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | R / ¥EN 2018/09/17 | 8.61 | P | Foreign Exchange Future | 0.41043 | 0.37493 | 0.11971 | 0.04488 | -8.64850 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/09/17 | 10.00 | P | Foreign Exchange Future | 0.25783 | 0.27991 | | | 8.56281 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/09/17 | 9.99 | C | Foreign Exchange Future | 0.11163 | 0.09761 | | | -12.56309 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/09/17 | | | Foreign Exchange Future | 9.85060 | 9.81480 | | | -0.36343 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/09/17 | 10.00 | C | Foreign Exchange Future | 0.10843 | 0.09471 | | | -12.65517 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/09/17 | 9.99 | P | Foreign Exchange Future | 0.25103 | 0.27281 | | | 8.67437 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/09/17 | 10.01 | C | Foreign Exchange Future | 0.10531 | 0.09189 | | | -12.74560 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/09/17 | 10.01 | P | Foreign Exchange Future | 0.26471 | 0.28709 | | | 8.45350 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/12/14 | 9.37 | P | Foreign Exchange Future | 0.07430 | 0.08104 | | | 9.06952 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/12/14 | 9.36 | C | Foreign Exchange Future | 0.69600 | 0.66599 | | | -4.31135 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/12/14 | | | Foreign Exchange Future | 9.98370 | 9.94710 | | | -0.36660 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/12/14 | 9.37 | C | Foreign Exchange Future | 0.68800 | 0.65814 | | | -4.34024 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/12/14 | 9.36 | P | Foreign Exchange Future | 0.07230 | 0.07889 | | | 9.11978 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/12/14 | 9.38 | C | Foreign Exchange Future | 0.68005 | 0.65034 | | | -4.36905 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2018/12/14 | 9.38 | P | Foreign Exchange Future | 0.07635 | 0.08324 | | | 9.02162 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/03/18 | 10.34 | C | Foreign Exchange Future | 0.32763 | 0.31342 | | | -4.33936 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.53183 | 0.55529 | | | 4.41065 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/03/18 | | | Foreign Exchange Future | 10.12930 | 10.09150 | | | -0.37317 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.32417 | 0.31008 | | | -4.34620 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.54487 | 0.56858 | | | 4.35162 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/03/18 | 10.34 | P | Foreign Exchange Future | 0.53833 | 0.56192 | | | 4.38070 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 0.33113 | 0.31679 | | | -4.33152 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.36616 | 0.38332 | | | 4.68846 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.26710 | 10.22830 | | | -0.37791 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.63326 | 0.61162 | | | -3.41613 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/08/2018 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.62800 | 0.60652 | | | -3.42021 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.37090 | 0.38822 | | | 4.67009 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.63855 | 0.61676 | | | -3.41194 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.36145 | 0.37846 | | | 4.70686 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/09/17 | 3.37 | P | Foreign Exchange Future | 0.82131 | 0.87175 | | | 6.14039 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/09/17 | | | Foreign Exchange Future | 2.54980 | 2.49960 | | | -1.96878 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/09/17 | 3.36 | C | Foreign Exchange Future | 0.00120 | 0.00144 | | | 19.98999 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/09/17 | 3.36 | P | Foreign Exchange Future | 0.81140 | 0.86184 | | | 6.21638 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/09/17 | 3.37 | C | Foreign Exchange Future | 0.00111 | 0.00135 | | | 20.80007 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/09/17 | 3.35 | C | Foreign Exchange Future | 0.00129 | 0.00154 | | | 19.18180 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/09/17 | 3.35 | P | Foreign Exchange Future | 0.80149 | 0.85194 | | | 6.29418 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/12/14 | 2.98 | P | Foreign Exchange Future | 0.51753 | 0.56892 | | | 9.92962 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/12/14 | | | Foreign Exchange Future | 2.47490 | 2.42070 | | | -2.18999 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/12/14 | 2.97 | C | Foreign Exchange Future | 0.01310 | 0.01023 | | | -21.92046 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/12/14 | 2.97 | P | Foreign Exchange Future | 0.50820 | 0.55953 | | | 10.09998 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/12/14 | 2.98 | C | Foreign Exchange Future | 0.01243 | 0.00962 | | | -22.61308 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/12/14 | 2.96 | C | Foreign Exchange Future | 0.01380 | 0.01087 | | | -21.24819 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2018/12/14 | 2.96 | P | Foreign Exchange Future | 0.49890 | 0.55017 | | | 10.27590 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/03/18 | 2.74 | C | Foreign Exchange Future | 0.04695 | 0.04017 | | | -14.44348 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/03/18 | | | Foreign Exchange Future | 2.38670 | 2.33720 | | | -2.07399 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/03/18 | 2.72 | C | Foreign Exchange Future | 0.05027 | 0.04305 | | | -14.36980 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/03/18 | 2.72 | P | Foreign Exchange Future | 0.38357 | 0.42585 | | | 11.02156 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/03/18 | 2.74 | P | Foreign Exchange Future | 0.40025 | 0.44297 | | | 10.67303 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/03/18 | 2.73 | C | Foreign Exchange Future | 0.04858 | 0.04159 | | | -14.40674 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/03/18 | 2.73 | P | Foreign Exchange Future | 0.39188 | 0.43439 | | | 10.84515 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.00435 | 0.00336 | | | -22.72999 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 1.21771 | 1.26749 | | | 4.08774 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.30680 | 2.25600 | | | -2.20218 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.00420 | 0.00324 | | | -22.78948 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.23740 | 1.28724 | | | 4.02800 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.22755 | 1.27736 | | | 4.05768 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.00451 | 0.00349 | | | -22.66956 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ZMW / R 2018/09/17 | | | Foreign Exchange Future | 1.31090 | 1.30570 | | | -0.39667 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ZMW / R 2018/12/14 | | | Foreign Exchange Future | 1.27260 | 1.27080 | | | -0.14144 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ZMW / R 2019/03/18 | | | Foreign Exchange Future | 1.23190 | 1.23200 | | | 0.00812 | 0.00000 | 0.00000 | 0 |
| 07/08/2018 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.19020 | 1.18530 | | | -0.41170 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,190,468

Option Open Interest

3,498,699

Total

4,689,167