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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/07/2018 TO 31/07/2018

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/07/31 | 13.00 | C | Any day expiry | 0.15856 | 0.13750 | | | -13.28368 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 13.80 | P | Any day expiry | 0.64952 | 0.66250 | | | 1.99818 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | | | Any day expiry | 13.15050 | 13.13750 | | | -0.09886 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 13.50 | P | Any day expiry | 0.35017 | 0.36250 | | | 3.52002 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 13.50 | C | Any day expiry | 0.00067 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 16.32 | P | Any day expiry | 3.16950 | 3.18250 | | | 0.41016 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 16.32 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 15.82 | P | Any day expiry | 2.66950 | 2.68250 | | | 0.48698 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 15.82 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 13.00 | P | Any day expiry | 0.00806 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/07/31 | 13.80 | C | Any day expiry | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/02 | | | Any day expiry | 13.15050 | 13.09990 | | | -0.38478 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2018/08/02 | 12.66 | P | Any day expiry | 0.00132 | 0.00098 | | | -25.92200 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/02 | 12.66 | C | Any day expiry | 0.49182 | 0.44088 | | | -10.35790 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/06 | | | Any day expiry | 13.15740 | 13.10500 | | | -0.39825 | 0.00000 | 0.00000 | 420 |
| 31/07/2018 | \$ / R 2018/08/06 | 13.26 | P | Any day expiry | 0.17298 | 0.20036 | | | 15.83050 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/06 | 13.26 | C | Any day expiry | 0.07038 | 0.04536 | | | -35.54520 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/07 | 13.86 | C | Any day expiry | 0.00439 | 0.00261 | | | -40.54552 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/08/07 | | | Any day expiry | 13.15910 | 13.10670 | | | -0.39820 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/07 | 13.86 | P | Any day expiry | 0.70529 | 0.75591 | | | 7.17705 | 0.00000 | 0.00000 | 1,880 |
| 31/07/2018 | \$ / R 2018/08/07 | 16.18 | P | Any day expiry | 3.02095 | 3.07336 | | | 1.73484 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/07 | 16.18 | C | Any day expiry | 0.00005 | 0.00006 | | | 17.76860 | 0.00000 | 0.00000 | 1,880 |
| 31/07/2018 | \$ / R 2018/08/07 | 12.32 | C | Any day expiry | 0.84025 | 0.78785 | | | -6.23592 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/07 | 12.32 | P | Any day expiry | 0.00115 | 0.00115 | | | 0.22577 | 0.00000 | 0.00000 | 1,880 |
| 31/07/2018 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.00117 | 0.00066 | | | -43.64428 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/13 | | | Any day expiry | 13.16930 | 13.11690 | | | -0.39790 | 0.00000 | 0.00000 | 70 |
| 31/07/2018 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.45187 | 1.50376 | | | 3.57395 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.43 | P | Any day expiry | 0.33637 | 0.36736 | | | 9.21414 | 0.00000 | 0.00000 | 106 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.55 | C | Any day expiry | 0.05428 | 0.03789 | | | -30.19152 | 0.00000 | 0.00000 | 106 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.22 | P | Any day expiry | 0.19387 | 0.21434 | | | 10.56140 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/15 | | | Any day expiry | 13.17270 | 13.12020 | | | -0.39855 | 0.00000 | 0.00000 | 4,144 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.43 | C | Any day expiry | 0.07907 | 0.05756 | | | -27.19869 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.55 | P | Any day expiry | 0.43158 | 0.46769 | | | 8.36772 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.22 | C | Any day expiry | 0.14657 | 0.11454 | | | -21.84954 | 0.00000 | 0.00000 | 350 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.47 | P | Any day expiry | 0.36717 | 0.39996 | | | 8.93168 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.47 | C | Any day expiry | 0.06987 | 0.05016 | | | -28.20583 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.18 | C | Any day expiry | 0.16367 | 0.12956 | | | -20.84007 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/15 | 13.18 | P | Any day expiry | 0.17097 | 0.18936 | | | 10.75684 | 0.00000 | 0.00000 | 350 |
| 31/07/2018 | \$ / R 2018/08/17 | | | Any day expiry | 13.14350 | 13.12360 | | | -0.15141 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/17 | 12.92 | P | Any day expiry | 0.00000 | 0.08202 | | | 100.00000 | 0.00000 | 0.00000 | 20,000 |
| 31/07/2018 | \$ / R 2018/08/17 | 12.92 | C | Any day expiry | 0.00000 | 0.28562 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/20 | 13.56 | C | Any day expiry | 0.07164 | 0.05473 | | | -23.61208 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/20 | | | Any day expiry | 13.18120 | 13.12870 | | | -0.39829 | 0.00000 | 0.00000 | 600 |
| 31/07/2018 | \$ / R 2018/08/20 | 13.56 | P | Any day expiry | 0.45044 | 0.48603 | | | 7.89966 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/23 | | | Any day expiry | 13.18630 | 13.13370 | | | -0.39890 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/23 | 13.21 | P | Any day expiry | 0.21711 | 0.23909 | | | 10.12328 | 0.00000 | 0.00000 | 50,000 |
| 31/07/2018 | \$ / R 2018/08/23 | 13.21 | C | Any day expiry | 0.19341 | 0.16279 | | | -15.83189 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/28 | 15.10 | P | Any day expiry | 1.90800 | 1.95976 | | | 2.71265 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/28 | | | Any day expiry | 13.19470 | 13.14220 | | | -0.39789 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/28 | 13.23 | P | Any day expiry | 0.24143 | 0.26475 | | | 9.65640 | 0.00000 | 0.00000 | 35,000 |
| 31/07/2018 | \$ / R 2018/08/28 | 13.23 | C | Any day expiry | 0.20613 | 0.17695 | | | -14.15899 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/28 | 15.10 | C | Any day expiry | 0.00270 | 0.00196 | | | -27.51899 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/31 | 16.05 | C | Any day expiry | 0.00065 | 0.00055 | | | -15.13790 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/08/31 | 13.00 | P | Any day expiry | 0.14301 | 0.15737 | | | 10.04192 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/08/31 | 13.65 | C | Any day expiry | 0.09535 | 0.07964 | | | -16.48070 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/08/31 | 13.80 | C | Any day expiry | 0.06964 | 0.05739 | | | -17.58929 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/31 | | | Any day expiry | 13.19980 | 13.14720 | | | -0.39849 | 0.00000 | 0.00000 | 3,299 |
| 31/07/2018 | \$ / R 2018/08/31 | 16.05 | P | Any day expiry | 2.85085 | 2.90335 | | | 1.84164 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/31 | 13.00 | C | Any day expiry | 0.34281 | 0.30457 | | | -11.15481 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/31 | 13.80 | P | Any day expiry | 0.66984 | 0.71019 | | | 6.02407 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/08/31 | 13.65 | P | Any day expiry | 0.54555 | 0.58244 | | | 6.76120 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/31 | 16.57 | P | Any day expiry | 3.37094 | 3.42345 | | | 1.55776 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/08/31 | 16.57 | C | Any day expiry | 0.00074 | 0.00065 | | | -12.03516 | 0.00000 | 0.00000 | 500 |

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| 31/07/2018 | \$ / R 2018/09/03 | | | Any day expiry | 13.20490 | 13.15230 | | | -0.39834 | 0.00000 | 0.00000 | 197 |
| 31/07/2018 | \$ / R 2018/09/03 | 12.47 | P | Any day expiry | 0.02692 | 0.02881 | | | 7.04664 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/03 | 12.47 | C | Any day expiry | 0.76182 | 0.71111 | | | -6.65555 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.32 | C | Any day expiry | 0.21550 | 0.18876 | | | -12.40909 | 0.00000 | 0.00000 | 600 |
| 31/07/2018 | \$ / R 2018/09/07 | | | Any day expiry | 13.21180 | 13.15900 | | | -0.39964 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.09 | P | Any day expiry | 0.19931 | 0.21644 | | | 8.59281 | 0.00000 | 0.00000 | 600 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.45 | C | Any day expiry | 0.17134 | 0.14855 | | | -13.29846 | 0.00000 | 0.00000 | 100 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.32 | P | Any day expiry | 0.32370 | 0.34976 | | | 8.04986 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.90 | P | Any day expiry | 0.76305 | 0.80370 | | | 5.32719 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.90 | C | Any day expiry | 0.07485 | 0.06270 | | | -16.23330 | 0.00000 | 0.00000 | 600 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.09 | C | Any day expiry | 0.32111 | 0.28544 | | | -11.10922 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/07 | 12.90 | C | Any day expiry | 0.43639 | 0.39539 | | | -9.39626 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/07 | 12.90 | P | Any day expiry | 0.12459 | 0.13639 | | | 9.46701 | 0.00000 | 0.00000 | 100 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.45 | P | Any day expiry | 0.40954 | 0.43955 | | | 7.32896 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.80 | P | Any day expiry | 0.67854 | 0.71734 | | | 5.71807 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/07 | 13.80 | C | Any day expiry | 0.09034 | 0.07634 | | | -15.49673 | 0.00000 | 0.00000 | 100 |
| 31/07/2018 | \$ / R 2018/09/13 | 13.30 | P | Any day expiry | 0.32496 | 0.34979 | | | 7.63999 | 0.00000 | 0.00000 | 747 |
| 31/07/2018 | \$ / R 2018/09/13 | | | Any day expiry | 13.22210 | 13.16920 | | | -0.40009 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/13 | 13.30 | C | Any day expiry | 0.24706 | 0.21899 | | | -11.36297 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.58 | P | Foreign Exchange Future | 0.06048 | 0.06607 | | | 9.25678 | 0.00000 | 0.00000 | 8,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.40 | P | Foreign Exchange Future | 0.03474 | 0.03836 | | | 10.43207 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.10 | C | Foreign Exchange Future | 0.35565 | 0.32012 | | | -9.98907 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.08526 | 0.07297 | | | -14.41910 | 0.00000 | 0.00000 | 60,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.20 | P | Foreign Exchange Future | 1.03221 | 1.07581 | | | 4.22353 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.00182 | 0.00156 | | | -14.22679 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.65951 | 1.70855 | | | 2.95513 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.22985 | 2.17688 | | | -2.37552 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 0.50756 | 0.46577 | | | -8.23275 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.00204 | 0.00168 | | | -17.65397 | 0.00000 | 0.00000 | 1,550 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.16750 | 0.18123 | | | 8.20178 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.07454 | 0.08158 | | | 9.45505 | 0.00000 | 0.00000 | 1,550 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 0.15068 | 0.13155 | | | -12.69373 | 0.00000 | 0.00000 | 1,464 |
| 31/07/2018 | \$ / R 2018/09/17 | 17.02 | C | Foreign Exchange Future | 0.00180 | 0.00156 | | | -13.14031 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.36 | P | Foreign Exchange Future | 0.36902 | 0.39525 | | | 7.10749 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.30 | P | Foreign Exchange Future | 0.33194 | 0.35645 | | | 7.38400 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.25 | C | Foreign Exchange Future | 0.28138 | 0.25153 | | | -10.60805 | 0.00000 | 0.00000 | 1,250 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.85 | P | Foreign Exchange Future | 0.00514 | 0.00561 | | | 9.16608 | 0.00000 | 0.00000 | 48,200 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.70 | C | Foreign Exchange Future | 1.53264 | 1.47997 | | | -3.43625 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.48 | C | Foreign Exchange Future | 1.75129 | 1.69843 | | | -3.01800 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.77 | P | Foreign Exchange Future | 0.10455 | 0.11391 | | | 8.96027 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 0.19125 | 0.16840 | | | -11.94738 | 0.00000 | 0.00000 | 2,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.80 | P | Foreign Exchange Future | 0.11319 | 0.12320 | | | 8.83935 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.25 | P | Foreign Exchange Future | 0.02079 | 0.02349 | | | 12.97442 | 0.00000 | 0.00000 | 40,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.90 | C | Foreign Exchange Future | 1.33463 | 1.28231 | | | -3.92011 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.48 | P | Foreign Exchange Future | 0.04480 | 0.04900 | | | 9.37430 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/09/17 | 12.68 | C | Foreign Exchange Future | 0.63027 | 0.58497 | | | -7.18862 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.38 | P | Foreign Exchange Future | 0.03253 | 0.03602 | | | 10.72612 | 0.00000 | 0.00000 | 60,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.88 | P | Foreign Exchange Future | 0.13859 | 0.15039 | | | 8.51659 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.60 | C | Foreign Exchange Future | 0.16321 | 0.14289 | | | -12.45072 | 0.00000 | 0.00000 | 26,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.58 | C | Foreign Exchange Future | 0.70938 | 0.66207 | | | -6.66810 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.22 | C | Foreign Exchange Future | 0.29523 | 0.26362 | | | -10.70887 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.22 | P | Foreign Exchange Future | 0.28633 | 0.30762 | | | 7.43321 | 0.00000 | 0.00000 | 10,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.70 | P | Foreign Exchange Future | 1.49698 | 1.54471 | | | 3.18851 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.70 | C | Foreign Exchange Future | 0.02588 | 0.02071 | | | -19.96955 | 0.00000 | 0.00000 | 63,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 0.05623 | 0.04756 | | | -15.41176 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 1.07733 | 1.12156 | | | 4.10589 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.22890 | 13.17600 | | | -0.39988 | 13.26940 | 13.16770 | 451,804 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.01879 | 0.01486 | | | -20.90472 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.64989 | 1.69886 | | | 2.96823 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.00095 | 0.00088 | | | -7.43671 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 2.81314 | 2.86568 | | | 1.86764 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.73 | C | Foreign Exchange Future | 0.13251 | 0.11519 | | | -13.07079 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.73 | P | Foreign Exchange Future | 0.63361 | 0.66919 | | | 5.61554 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.29 | P | Foreign Exchange Future | 3.06303 | 3.11561 | | | 1.71671 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.29 | C | Foreign Exchange Future | 0.00193 | 0.00161 | | | -16.39557 | 0.00000 | 0.00000 | 73,314 |
| 31/07/2018 | \$ / R 2018/09/17 | 17.02 | P | Foreign Exchange Future | 3.79290 | 3.84556 | | | 1.38849 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.60 | C | Foreign Exchange Future | 1.63194 | 1.57917 | | | -3.23350 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.60 | P | Foreign Exchange Future | 0.00304 | 0.00317 | | | 4.30995 | 0.00000 | 0.00000 | 2,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.30 | C | Foreign Exchange Future | 0.95370 | 0.90379 | | | -5.23377 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.30 | P | Foreign Exchange Future | 0.02480 | 0.02779 | | | 12.03654 | 0.00000 | 0.00000 | 100 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.77 | C | Foreign Exchange Future | 0.56345 | 0.51991 | | | -7.72610 | 0.00000 | 0.00000 | 5,200 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.25 | C | Foreign Exchange Future | 0.99969 | 0.94949 | | | -5.02184 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.20 | P | Foreign Exchange Future | 0.27585 | 0.29595 | | | 7.28893 | 0.00000 | 0.00000 | 4,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.20 | C | Foreign Exchange Future | 0.30475 | 0.27195 | | | -10.76104 | 0.00000 | 0.00000 | 4,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.38 | C | Foreign Exchange Future | 0.88143 | 0.83202 | | | -5.60577 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.00 | P | Foreign Exchange Future | 0.18330 | 0.19804 | | | 8.04532 | 0.00000 | 0.00000 | 72,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.00 | C | Foreign Exchange Future | 0.41220 | 0.37404 | | | -9.25612 | 0.00000 | 0.00000 | 7,500 |
| 31/07/2018 | \$ / R 2018/09/17 | 8.17 | C | Foreign Exchange Future | 5.05890 | 5.00600 | | | -1.04568 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 8.17 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 15.00 | P | Foreign Exchange Future | 1.78523 | 1.83507 | | | 2.79154 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.40 | C | Foreign Exchange Future | 0.86364 | 0.81436 | | | -5.70566 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.10 | P | Foreign Exchange Future | 0.22675 | 0.24412 | | | 7.66222 | 0.00000 | 0.00000 | 2,500 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.85636 | 0.89697 | | | 4.74167 | 0.00000 | 0.00000 | 1,500 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.20 | C | Foreign Exchange Future | 0.06111 | 0.05181 | | | -15.22520 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 3.53292 | 3.58556 | | | 1.49002 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.01841 | 0.01455 | | | -20.96056 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 0.77655 | 0.72800 | | | -6.25155 | 0.00000 | 0.00000 | 4,600 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.00199 | 0.00165 | | | -17.13769 | 0.00000 | 0.00000 | 750 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.12866 | 0.13977 | | | 8.63837 | 0.00000 | 0.00000 | 750 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 0.43640 | 0.39723 | | | -8.97402 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 0.68497 | 0.63843 | | | -6.79466 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.08 | P | Foreign Exchange Future | 2.85312 | 2.90567 | | | 1.84175 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 0.65344 | 0.60758 | | | -7.01715 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 0.57178 | 0.60555 | | | 5.90671 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.36 | C | Foreign Exchange Future | 0.23792 | 0.21125 | | | -11.21065 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.30 | C | Foreign Exchange Future | 0.26084 | 0.23245 | | | -10.88404 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.25 | P | Foreign Exchange Future | 0.30248 | 0.32553 | | | 7.62088 | 0.00000 | 0.00000 | 74,064 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.50 | P | Foreign Exchange Future | 0.00248 | 0.00254 | | | 2.33523 | 0.00000 | 0.00000 | 45,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.85 | C | Foreign Exchange Future | 1.38404 | 1.33161 | | | -3.78811 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.70 | P | Foreign Exchange Future | 0.00374 | 0.00397 | | | 6.27289 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.48 | P | Foreign Exchange Future | 0.00239 | 0.00243 | | | 1.93613 | 0.00000 | 0.00000 | 5,200 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.46235 | 0.49240 | | | 6.49957 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.80 | C | Foreign Exchange Future | 0.54209 | 0.49920 | | | -7.91283 | 0.00000 | 0.00000 | 50 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.90 | P | Foreign Exchange Future | 0.00573 | 0.00631 | | | 10.14842 | 0.00000 | 0.00000 | 3,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.48 | C | Foreign Exchange Future | 0.79370 | 0.74500 | | | -6.13584 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.68 | P | Foreign Exchange Future | 0.08137 | 0.08897 | | | 9.32981 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.88 | C | Foreign Exchange Future | 0.48749 | 0.44639 | | | -8.43031 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 13.60 | P | Foreign Exchange Future | 0.53431 | 0.56689 | | | 6.09738 | 0.00000 | 0.00000 | 4,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 15.00 | C | Foreign Exchange Future | 0.01413 | 0.01107 | | | -21.68253 | 0.00000 | 0.00000 | 4,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.01917 | 0.01517 | | | -20.84668 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.64027 | 1.68917 | | | 2.98142 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.04765 | 0.05200 | | | 9.13762 | 0.00000 | 0.00000 | 44,000 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.91309 | 2.96565 | | | 1.80422 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.92169 | 1.97222 | | | 2.62913 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.01059 | 0.00822 | | | -22.42746 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.06607 | 0.07243 | | | 9.62294 | 0.00000 | 0.00000 | 13,231 |
| 31/07/2018 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 2.74318 | 2.79571 | | | 1.91474 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.00208 | 0.00171 | | | -18.01901 | 0.00000 | 0.00000 | 5,300 |
| 31/07/2018 | \$ / R 2018/09/17 | 16.08 | C | Foreign Exchange Future | 0.00202 | 0.00167 | | | -17.44744 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.75 | C | Foreign Exchange Future | 1.48305 | 1.43045 | | | -3.54668 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.75 | P | Foreign Exchange Future | 0.00415 | 0.00445 | | | 7.24467 | 0.00000 | 0.00000 | 93,314 |
| 31/07/2018 | \$ / R 2018/09/17 | 11.50 | C | Foreign Exchange Future | 1.73138 | 1.67854 | | | -3.05201 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.00 | C | Foreign Exchange Future | 1.23679 | 1.18542 | | | -4.15389 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/17 | 12.00 | P | Foreign Exchange Future | 0.00789 | 0.00942 | | | 19.32263 | 0.00000 | 0.00000 | 13,300 |
| 31/07/2018 | \$ / R 2018/09/25 | 16.09 | C | Any day expiry | 0.00314 | 0.00273 | | | -13.04778 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/25 | | | Any day expiry | 13.24260 | 13.18950 | | | -0.40098 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/25 | 16.09 | P | Any day expiry | 2.85054 | 2.90323 | | | 1.84846 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/28 | 16.80 | P | Any day expiry | 3.55489 | 3.60751 | | | 1.48032 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/28 | 16.25 | C | Any day expiry | 0.00403 | 0.00333 | | | -17.37351 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/09/28 | | | Any day expiry | 13.24780 | 13.19460 | | | -0.40158 | 0.00000 | 0.00000 | 5,532 |
| 31/07/2018 | \$ / R 2018/09/28 | 13.00 | C | Any day expiry | 0.45481 | 0.41647 | | | -8.43021 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/28 | 16.80 | C | Any day expiry | 0.00269 | 0.00211 | | | -21.45702 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/09/28 | 16.25 | P | Any day expiry | 3.00623 | 3.05873 | | | 1.74636 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/09/28 | 13.00 | P | Any day expiry | 0.20701 | 0.22187 | | | 7.17791 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/09/28 | 13.78 | P | Any day expiry | 0.68768 | 0.72263 | | | 5.08332 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/09/28 | 13.78 | C | Any day expiry | 0.15548 | 0.13723 | | | -11.73375 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/09/28 | 13.80 | P | Any day expiry | 0.70333 | 0.73868 | | | 5.02650 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/09/28 | 13.80 | C | Any day expiry | 0.15113 | 0.13328 | | | -11.80908 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/02 | | | Any day expiry | 13.25460 | 13.20130 | | | -0.40212 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2018/10/02 | 12.76 | C | Any day expiry | 0.62237 | 0.57902 | | | -6.96579 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/02 | 12.76 | P | Any day expiry | 0.12777 | 0.13772 | | | 7.78506 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/12 | | | Any day expiry | 13.27170 | 13.21840 | | | -0.40161 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/12 | 13.51 | P | Any day expiry | 0.50866 | 0.53654 | | | 5.47973 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/12 | 13.51 | C | Any day expiry | 0.27036 | 0.24494 | | | -9.40470 | 0.00000 | 0.00000 | 5,000 |
| 31/07/2018 | \$ / R 2018/10/17 | | | Any day expiry | 13.28020 | 13.22690 | | | -0.40135 | 0.00000 | 0.00000 | 235 |
| 31/07/2018 | \$ / R 2018/10/17 | 13.35 | C | Any day expiry | 0.34322 | 0.31396 | | | -8.52415 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/17 | 13.35 | P | Any day expiry | 0.41302 | 0.43706 | | | 5.82132 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/22 | 13.20 | C | Any day expiry | 0.42544 | 0.39138 | | | -8.00538 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/22 | | | Any day expiry | 13.28870 | 13.23540 | | | -0.40109 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/22 | 13.20 | P | Any day expiry | 0.33674 | 0.35598 | | | 5.71417 | 0.00000 | 0.00000 | 1,630 |
| 31/07/2018 | \$ / R 2018/10/22 | 14.00 | P | Any day expiry | 0.88065 | 0.91682 | | | 4.10723 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/22 | 14.00 | C | Any day expiry | 0.16935 | 0.15222 | | | -10.11500 | 0.00000 | 0.00000 | 1,630 |
| 31/07/2018 | \$ / R 2018/10/25 | | | Any day expiry | 13.29380 | 13.24050 | | | -0.40094 | 0.00000 | 0.00000 | 70 |
| 31/07/2018 | \$ / R 2018/10/25 | 14.49 | C | Any day expiry | 0.10159 | 0.09058 | | | -10.84021 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/25 | 14.49 | P | Any day expiry | 1.29779 | 1.34008 | | | 3.25845 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/29 | 15.06 | C | Any day expiry | 0.05717 | 0.05039 | | | -11.84994 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/29 | | | Any day expiry | 13.30070 | 13.24730 | | | -0.40148 | 0.00000 | 0.00000 | 225 |
| 31/07/2018 | \$ / R 2018/10/29 | 15.06 | P | Any day expiry | 1.81647 | 1.86309 | | | 2.56685 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/31 | 13.93 | P | Any day expiry | 0.83216 | 0.86622 | | | 4.09267 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/31 | 13.80 | P | Any day expiry | 0.73355 | 0.76545 | | | 4.34815 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/10/31 | | | Any day expiry | 13.30410 | 13.25080 | | | -0.40063 | 0.00000 | 0.00000 | 3,608 |
| 31/07/2018 | \$ / R 2018/10/31 | 17.02 | P | Any day expiry | 3.72069 | 3.77325 | | | 1.41256 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/31 | 17.02 | C | Any day expiry | 0.00479 | 0.00405 | | | -15.51699 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/10/31 | 13.93 | C | Any day expiry | 0.20626 | 0.18702 | | | -9.32919 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/10/31 | 16.47 | P | Any day expiry | 3.17693 | 3.22854 | | | 1.62454 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/31 | 13.80 | C | Any day expiry | 0.23765 | 0.21625 | | | -9.00642 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/31 | 16.47 | C | Any day expiry | 0.01103 | 0.00934 | | | -15.32128 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/10/31 | 13.00 | C | Any day expiry | 0.56096 | 0.52271 | | | -6.81880 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/10/31 | 13.00 | P | Any day expiry | 0.25686 | 0.27191 | | | 5.85868 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/11/01 | 12.81 | P | Any day expiry | 0.18546 | 0.19718 | | | 6.31563 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/01 | | | Any day expiry | 13.30580 | 13.25250 | | | -0.40058 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2018/11/01 | 12.81 | C | Any day expiry | 0.68126 | 0.63968 | | | -6.10436 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/05 | 11.90 | C | Any day expiry | 1.43752 | 1.38583 | | | -3.59557 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/05 | 13.86 | P | Any day expiry | 0.78225 | 0.81481 | | | 4.16256 | 0.00000 | 0.00000 | 1,880 |
| 31/07/2018 | \$ / R 2018/11/05 | | | Any day expiry | 13.31250 | 13.25920 | | | -0.40038 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/05 | 11.90 | P | Any day expiry | 0.02502 | 0.02663 | | | 6.44812 | 0.00000 | 0.00000 | 1,880 |
| 31/07/2018 | \$ / R 2018/11/05 | 13.86 | C | Any day expiry | 0.23475 | 0.21401 | | | -8.83429 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/05 | 16.81 | P | Any day expiry | 3.50489 | 3.55708 | | | 1.48903 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/05 | 16.81 | C | Any day expiry | 0.00739 | 0.00628 | | | -15.04170 | 0.00000 | 0.00000 | 1,880 |
| 31/07/2018 | \$ / R 2018/11/13 | | | Any day expiry | 13.32600 | 13.27260 | | | -0.40072 | 0.00000 | 0.00000 | 70 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.62802 | 1.67167 | | | 2.68122 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.09402 | 0.08427 | | | -10.36900 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/16 | 13.22 | P | Any day expiry | 0.38181 | 0.40129 | | | 5.10172 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/16 | 11.67 | C | Any day expiry | 1.68294 | 1.62987 | | | -3.15372 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/16 | | | Any day expiry | 13.33110 | 13.27770 | | | -0.40057 | 0.00000 | 0.00000 | 420 |
| 31/07/2018 | \$ / R 2018/11/16 | 13.22 | C | Any day expiry | 0.49291 | 0.45899 | | | -6.88180 | 0.00000 | 0.00000 | 51,000 |
| 31/07/2018 | \$ / R 2018/11/16 | 11.67 | P | Any day expiry | 0.02184 | 0.02217 | | | 1.48654 | 0.00000 | 0.00000 | 51,000 |
| 31/07/2018 | \$ / R 2018/11/16 | 10.83 | C | Any day expiry | 2.50669 | 2.45354 | | | -2.12024 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/16 | 10.83 | P | Any day expiry | 0.00559 | 0.00584 | | | 4.50644 | 0.00000 | 0.00000 | 51,000 |
| 31/07/2018 | \$ / R 2018/11/29 | | | Any day expiry | 13.35300 | 13.29950 | | | -0.40066 | 0.00000 | 0.00000 | 461 |
| 31/07/2018 | \$ / R 2018/11/29 | 13.46 | P | Any day expiry | 0.53170 | 0.55631 | | | 4.62886 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/29 | 13.46 | C | Any day expiry | 0.42470 | 0.39581 | | | -6.80214 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/30 | 13.00 | C | Any day expiry | 0.64866 | 0.61093 | | | -5.81584 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/30 | 13.80 | C | Any day expiry | 0.31415 | 0.29082 | | | -7.42666 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/30 | | | Any day expiry | 13.35470 | 13.30110 | | | -0.40136 | 0.00000 | 0.00000 | 3,363 |
| 31/07/2018 | \$ / R 2018/11/30 | 14.08 | P | Any day expiry | 0.96873 | 1.00311 | | | 3.54919 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/30 | 14.08 | C | Any day expiry | 0.24343 | 0.22421 | | | -7.89484 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/11/30 | 13.00 | P | Any day expiry | 0.29396 | 0.30983 | | | 5.40040 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/11/30 | 13.80 | P | Any day expiry | 0.75945 | 0.78972 | | | 3.98572 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/11/30 | 16.70 | P | Any day expiry | 3.37050 | 3.42051 | | | 1.48356 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/30 | 16.70 | C | Any day expiry | 0.02520 | 0.02161 | | | -14.26945 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/11/30 | 17.31 | P | Any day expiry | 3.97148 | 4.02216 | | | 1.27590 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/11/30 | 17.31 | C | Any day expiry | 0.01618 | 0.01326 | | | -18.09244 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/12/11 | 13.65 | P | Any day expiry | 0.66437 | 0.69177 | | | 4.12449 | 0.00000 | 0.00000 | 20,000 |
| 31/07/2018 | \$ / R 2018/12/11 | | | Any day expiry | 13.37320 | 13.31960 | | | -0.40080 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/11 | 13.65 | C | Any day expiry | 0.38757 | 0.36137 | | | -6.75951 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/11 | 15.69 | P | Any day expiry | 2.38466 | 2.43178 | | | 1.97608 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/11 | 15.69 | C | Any day expiry | 0.06786 | 0.06138 | | | -9.54590 | 0.00000 | 0.00000 | 20,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.95 | P | Foreign Exchange Future | 2.62932 | 2.67768 | | | 1.83905 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 17.24 | C | Foreign Exchange Future | 0.02451 | 0.02250 | | | -8.21531 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.58112 | 0.54653 | | | -5.95305 | 0.00000 | 0.00000 | 7,100 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.89 | P | Foreign Exchange Future | 1.65098 | 1.69267 | | | 2.52509 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.95 | C | Foreign Exchange Future | 0.30654 | 0.28440 | | | -7.22104 | 0.00000 | 0.00000 | 39,589 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.80 | P | Foreign Exchange Future | 0.76999 | 0.79956 | | | 3.83975 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.00 | C | Foreign Exchange Future | 0.29378 | 0.27239 | | | -7.28075 | 0.00000 | 0.00000 | 16,010 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.84 | P | Foreign Exchange Future | 1.60712 | 1.64835 | | | 2.56549 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.63 | P | Foreign Exchange Future | 0.17441 | 0.18413 | | | 5.57479 | 0.00000 | 0.00000 | 39,589 |
| 31/07/2018 | \$ / R 2018/12/14 | 11.90 | C | Foreign Exchange Future | 1.52402 | 1.46989 | | | -3.55206 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.10 | C | Foreign Exchange Future | 0.63229 | 0.59641 | | | -5.67471 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 11.75 | C | Foreign Exchange Future | 1.66428 | 1.61053 | | | -3.22937 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.13 | C | Foreign Exchange Future | 0.26312 | 0.24358 | | | -7.42532 | 0.00000 | 0.00000 | 20,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.60 | P | Foreign Exchange Future | 1.39940 | 1.43917 | | | 2.84192 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.61 | P | Foreign Exchange Future | 1.40794 | 1.44781 | | | 2.83191 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.41300 | 0.43236 | | | 4.68768 | 0.00000 | 0.00000 | 5,500 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.02 | P | Foreign Exchange Future | 0.05521 | 0.05734 | | | 3.85189 | 0.00000 | 0.00000 | 5,500 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/12/14 | 15.48 | C | Foreign Exchange Future | 0.08446 | 0.07679 | | | -9.08115 | 0.00000 | 0.00000 | 29,600 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.33 | P | Foreign Exchange Future | 1.17404 | 1.21079 | | | 3.12994 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.20 | P | Foreign Exchange Future | 0.07947 | 0.08417 | | | 5.92155 | 0.00000 | 0.00000 | 7,300 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.70 | P | Foreign Exchange Future | 0.70093 | 0.72910 | | | 4.01819 | 0.00000 | 0.00000 | 7,300 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.01 | C | Foreign Exchange Future | 0.12562 | 0.11465 | | | -8.73676 | 0.00000 | 0.00000 | 10,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.25 | C | Foreign Exchange Future | 1.21618 | 1.16766 | | | -3.98951 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.71 | C | Foreign Exchange Future | 0.37602 | 0.35063 | | | -6.75371 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.81103 | 1.85424 | | | 2.38602 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.38 | P | Foreign Exchange Future | 1.21494 | 1.25228 | | | 3.07388 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.70 | P | Foreign Exchange Future | 1.48543 | 1.52575 | | | 2.71413 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.11832 | 0.10791 | | | -8.79822 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 13.37830 | 13.32460 | | | -0.40140 | 13.40000 | 13.32900 | 66,833 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.40282 | 0.42193 | | | 4.74296 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.38 | C | Foreign Exchange Future | 1.11111 | 1.06396 | | | -4.24354 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.38 | P | Foreign Exchange Future | 0.11281 | 0.11936 | | | 5.80570 | 0.00000 | 0.00000 | 39,589 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.95 | P | Foreign Exchange Future | 0.87824 | 0.90980 | | | 3.59412 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.50 | P | Foreign Exchange Future | 0.57108 | 0.59629 | | | 4.41345 | 0.00000 | 0.00000 | 26,300 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.50 | C | Foreign Exchange Future | 0.44938 | 0.42089 | | | -6.34107 | 0.00000 | 0.00000 | 230,784 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.75 | C | Foreign Exchange Future | 0.83921 | 0.79888 | | | -4.80551 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.75 | P | Foreign Exchange Future | 0.21091 | 0.22428 | | | 6.34010 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.44 | P | Foreign Exchange Future | 1.26453 | 1.30258 | | | 3.00847 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.44 | C | Foreign Exchange Future | 0.20283 | 0.18718 | | | -7.71911 | 0.00000 | 0.00000 | 11,300 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.78 | P | Foreign Exchange Future | 0.75597 | 0.78526 | | | 3.87439 | 0.00000 | 0.00000 | 100 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.78 | C | Foreign Exchange Future | 0.35427 | 0.32986 | | | -6.89039 | 0.00000 | 0.00000 | 100 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.68 | C | Foreign Exchange Future | 0.88735 | 0.84464 | | | -4.81335 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.68 | P | Foreign Exchange Future | 0.18905 | 0.20004 | | | 5.81268 | 0.00000 | 0.00000 | 10,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.79 | C | Foreign Exchange Future | 0.35127 | 0.32700 | | | -6.90903 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.79 | P | Foreign Exchange Future | 0.76297 | 0.79240 | | | 3.85743 | 0.00000 | 0.00000 | 10,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.20 | C | Foreign Exchange Future | 1.25777 | 1.20877 | | | -3.89534 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 16.00 | P | Foreign Exchange Future | 2.67708 | 2.72581 | | | 1.82021 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 16.00 | C | Foreign Exchange Future | 0.05538 | 0.05041 | | | -8.97647 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.11731 | 0.10698 | | | -8.80571 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.82901 | 1.87238 | | | 2.37123 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.96 | C | Foreign Exchange Future | 0.70982 | 0.67214 | | | -5.30765 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.95 | C | Foreign Exchange Future | 0.05762 | 0.05228 | | | -9.27663 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 11.64 | P | Foreign Exchange Future | 0.03010 | 0.03028 | | | 0.59807 | 0.00000 | 0.00000 | 2,764 |
| 31/07/2018 | \$ / R 2018/12/14 | 17.24 | P | Foreign Exchange Future | 3.88621 | 3.93790 | | | 1.32999 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.89 | C | Foreign Exchange Future | 0.13928 | 0.12727 | | | -8.62408 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.80 | C | Foreign Exchange Future | 0.34829 | 0.32416 | | | -6.92937 | 0.00000 | 0.00000 | 3,264 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.00 | P | Foreign Exchange Future | 0.91548 | 0.94779 | | | 3.52936 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.25 | P | Foreign Exchange Future | 0.42852 | 0.44827 | | | 4.60769 | 0.00000 | 0.00000 | 27,800 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.84 | C | Foreign Exchange Future | 0.14542 | 0.13295 | | | -8.57463 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.63 | C | Foreign Exchange Future | 0.92271 | 0.87873 | | | -4.76607 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 11.90 | P | Foreign Exchange Future | 0.04572 | 0.04529 | | | -0.94947 | 0.00000 | 0.00000 | 11,300 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.10 | P | Foreign Exchange Future | 0.35399 | 0.37181 | | | 5.03383 | 0.00000 | 0.00000 | 11,300 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/12/14 | 11.75 | P | Foreign Exchange Future | 0.03598 | 0.03593 | | | -0.12675 | 0.00000 | 0.00000 | 230,784 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.13 | P | Foreign Exchange Future | 1.01482 | 1.04898 | | | 3.36636 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.00 | C | Foreign Exchange Future | 1.43181 | 1.37942 | | | -3.65931 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.60 | C | Foreign Exchange Future | 0.17770 | 0.16377 | | | -7.83937 | 0.00000 | 0.00000 | 18,900 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.61 | C | Foreign Exchange Future | 0.17624 | 0.16241 | | | -7.84617 | 0.00000 | 0.00000 | 1,500 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.57130 | 0.53696 | | | -6.01084 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.15 | C | Foreign Exchange Future | 0.11147 | 0.10160 | | | -8.85478 | 0.00000 | 0.00000 | 27,030 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.67 | P | Foreign Exchange Future | 2.36392 | 2.41099 | | | 1.99121 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.02 | C | Foreign Exchange Future | 1.41351 | 1.36194 | | | -3.64861 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.70 | C | Foreign Exchange Future | 0.07047 | 0.06400 | | | -9.19083 | 0.00000 | 0.00000 | 11,380 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.48 | P | Foreign Exchange Future | 2.18616 | 2.23219 | | | 2.10553 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.50 | C | Foreign Exchange Future | 0.08307 | 0.07551 | | | -9.09193 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.33 | C | Foreign Exchange Future | 0.22234 | 0.20539 | | | -7.62487 | 0.00000 | 0.00000 | 100 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.70 | C | Foreign Exchange Future | 0.37923 | 0.35370 | | | -6.73333 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.01 | P | Foreign Exchange Future | 1.75732 | 1.80005 | | | 2.43125 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.25 | P | Foreign Exchange Future | 0.08788 | 0.09306 | | | 5.89497 | 0.00000 | 0.00000 | 3,300 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.71 | P | Foreign Exchange Future | 0.70772 | 0.73603 | | | 3.99937 | 0.00000 | 0.00000 | 30 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.11933 | 0.10884 | | | -8.78930 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.38 | C | Foreign Exchange Future | 0.21324 | 0.19688 | | | -7.66958 | 0.00000 | 0.00000 | 30 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.70 | C | Foreign Exchange Future | 0.16373 | 0.15035 | | | -8.17384 | 0.00000 | 0.00000 | 20,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.82002 | 1.86331 | | | 2.37856 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.96 | P | Foreign Exchange Future | 0.29152 | 0.30754 | | | 5.49724 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.50 | P | Foreign Exchange Future | 0.14003 | 0.14802 | | | 5.70451 | 0.00000 | 0.00000 | 26,500 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.50 | C | Foreign Exchange Future | 1.01833 | 0.97262 | | | -4.48890 | 0.00000 | 0.00000 | 230,784 |
| 31/07/2018 | \$ / R 2018/12/14 | 11.64 | C | Foreign Exchange Future | 1.76840 | 1.71488 | | | -3.02647 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.00 | P | Foreign Exchange Future | 0.30866 | 0.32520 | | | 5.35819 | 0.00000 | 0.00000 | 175,030 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.00 | C | Foreign Exchange Future | 0.68696 | 0.64980 | | | -5.40957 | 0.00000 | 0.00000 | 7,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.25 | C | Foreign Exchange Future | 0.55682 | 0.52287 | | | -6.09795 | 0.00000 | 0.00000 | 10,000 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.00 | P | Foreign Exchange Future | 1.74840 | 1.79104 | | | 2.43894 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.00 | C | Foreign Exchange Future | 0.12670 | 0.11564 | | | -8.72726 | 0.00000 | 0.00000 | 20,100 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.00 | P | Foreign Exchange Future | 0.05351 | 0.05482 | | | 2.43987 | 0.00000 | 0.00000 | 174,530 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.62 | P | Foreign Exchange Future | 1.41650 | 1.45648 | | | 2.82194 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.62 | C | Foreign Exchange Future | 0.17480 | 0.16108 | | | -7.85284 | 0.00000 | 0.00000 | 5,500 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.75 | P | Foreign Exchange Future | 1.52891 | 1.56928 | | | 2.64034 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 14.75 | C | Foreign Exchange Future | 0.15721 | 0.14388 | | | -8.48013 | 0.00000 | 0.00000 | 127,100 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.15 | P | Foreign Exchange Future | 1.88317 | 1.92700 | | | 2.32746 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.67 | C | Foreign Exchange Future | 0.07222 | 0.06559 | | | -9.17934 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.70 | P | Foreign Exchange Future | 2.39217 | 2.43940 | | | 1.97406 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.10 | C | Foreign Exchange Future | 1.34277 | 1.29291 | | | -3.71301 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 12.10 | P | Foreign Exchange Future | 0.06447 | 0.06831 | | | 5.96103 | 0.00000 | 0.00000 | 8,580 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.45 | C | Foreign Exchange Future | 0.46877 | 0.43950 | | | -6.24311 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/14 | 13.45 | P | Foreign Exchange Future | 0.54047 | 0.56490 | | | 4.52099 | 0.00000 | 0.00000 | 4,080 |
| 31/07/2018 | \$ / R 2018/12/14 | 15.50 | P | Foreign Exchange Future | 2.20477 | 2.25091 | | | 2.09308 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/21 | 14.75 | C | Any day expiry | 0.16866 | 0.15504 | | | -8.07589 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/12/21 | 13.30 | P | Any day expiry | 0.46148 | 0.48224 | | | 4.49950 | 0.00000 | 0.00000 | 1,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2018/12/21 | | | Any day expiry | 13.39010 | 13.33640 | | | -0.40104 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/21 | 13.20 | P | Any day expiry | 0.40941 | 0.42866 | | | 4.69990 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/12/21 | 13.20 | C | Any day expiry | 0.59952 | 0.56506 | | | -5.74763 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/21 | 14.75 | P | Any day expiry | 1.52856 | 1.56864 | | | 2.62202 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/21 | 13.30 | C | Any day expiry | 0.55158 | 0.51864 | | | -5.97115 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/21 | 14.66 | P | Any day expiry | 1.45096 | 1.49068 | | | 2.73726 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/21 | 14.66 | C | Any day expiry | 0.18106 | 0.16708 | | | -7.72316 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/12/31 | 14.22 | C | Any day expiry | 0.27678 | 0.25753 | | | -6.95478 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/12/31 | 17.58 | P | Any day expiry | 4.19949 | 4.25006 | | | 1.20413 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/31 | | | Any day expiry | 13.40700 | 13.35320 | | | -0.40128 | 0.00000 | 0.00000 | 2,078 |
| 31/07/2018 | \$ / R 2018/12/31 | 13.00 | C | Any day expiry | 0.73019 | 0.69263 | | | -5.14453 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/31 | 13.00 | P | Any day expiry | 0.32319 | 0.33943 | | | 5.02338 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/12/31 | 14.22 | P | Any day expiry | 1.08978 | 1.12433 | | | 3.17043 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/31 | 17.58 | C | Any day expiry | 0.02649 | 0.02326 | | | -12.20134 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/12/31 | 16.93 | C | Any day expiry | 0.03995 | 0.03636 | | | -8.99686 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2018/12/31 | 13.80 | P | Any day expiry | 0.77917 | 0.80814 | | | 3.71825 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2018/12/31 | 13.80 | C | Any day expiry | 0.38617 | 0.36134 | | | -6.42949 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2018/12/31 | 16.93 | P | Any day expiry | 3.56295 | 3.61316 | | | 1.40911 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/02 | | | Any day expiry | 13.41030 | 13.35650 | | | -0.40118 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/01/02 | 12.90 | P | Any day expiry | 0.28324 | 0.29807 | | | 5.23291 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/02 | 12.90 | C | Any day expiry | 0.79354 | 0.75457 | | | -4.91190 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/18 | 12.66 | C | Any day expiry | 0.98989 | 0.94667 | | | -4.36587 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/18 | | | Any day expiry | 13.43730 | 13.38340 | | | -0.40112 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/18 | 12.66 | P | Any day expiry | 0.21259 | 0.22327 | | | 5.02510 | 0.00000 | 0.00000 | 263 |
| 31/07/2018 | \$ / R 2019/01/30 | 12.95 | C | Any day expiry | 0.83513 | 0.79683 | | | -4.58594 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/30 | | | Any day expiry | 13.45760 | 13.40350 | | | -0.40200 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/01/30 | 12.95 | P | Any day expiry | 0.32753 | 0.34333 | | | 4.82440 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/31 | 12.79 | C | Any day expiry | 0.93464 | 0.89395 | | | -4.35371 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/31 | 13.00 | P | Any day expiry | 0.35007 | 0.36644 | | | 4.67696 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/01/31 | | | Any day expiry | 13.45930 | 13.40520 | | | -0.40195 | 0.00000 | 0.00000 | 1,225 |
| 31/07/2018 | \$ / R 2019/01/31 | 12.79 | P | Any day expiry | 0.26534 | 0.27875 | | | 5.05343 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/31 | 13.00 | C | Any day expiry | 0.80937 | 0.77164 | | | -4.66136 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/31 | 14.38 | P | Any day expiry | 1.22482 | 1.25971 | | | 2.84827 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/01/31 | 14.38 | C | Any day expiry | 0.30412 | 0.28491 | | | -6.31775 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/02/13 | | | Any day expiry | 13.48080 | 13.42690 | | | -0.39983 | 0.00000 | 0.00000 | 70 |
| 31/07/2018 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.20520 | 0.19125 | | | -6.80069 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.82440 | 1.86435 | | | 2.18947 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/02/28 | 14.52 | P | Any day expiry | 1.34374 | 1.37876 | | | 2.60663 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/02/28 | | | Any day expiry | 13.50550 | 13.45200 | | | -0.39613 | 0.00000 | 0.00000 | 4,725 |
| 31/07/2018 | \$ / R 2019/02/28 | 14.52 | C | Any day expiry | 0.32924 | 0.31076 | | | -5.61112 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/02/28 | 12.83 | P | Any day expiry | 0.30275 | 0.31669 | | | 4.60494 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/02/28 | 12.83 | C | Any day expiry | 0.97825 | 0.93869 | | | -4.04380 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/02/28 | 13.00 | C | Any day expiry | 0.87832 | 0.84138 | | | -4.20548 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/02/28 | 13.00 | P | Any day expiry | 0.37282 | 0.38938 | | | 4.44246 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/03/18 | 11.80 | C | Foreign Exchange Future | 1.80804 | 1.75974 | | | -2.67152 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2019/03/18 | 11.50 | P | Foreign Exchange Future | 0.04223 | 0.04613 | | | 9.24490 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 14.96 | P | Foreign Exchange Future | 1.70530 | 1.74239 | | | 2.17528 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 13.75 | C | Foreign Exchange Future | 0.57863 | 0.55137 | | | -4.71016 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 12.47 | C | Foreign Exchange Future | 1.26675 | 1.22297 | | | -3.45641 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.22355 | 0.21015 | | | -5.99112 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.54 | P | Foreign Exchange Future | 2.20159 | 2.24273 | | | 1.86883 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 13.53530 | 13.48210 | | | -0.39305 | 0.00000 | 0.00000 | 7,820 |
| 31/07/2018 | \$ / R 2019/03/18 | 12.06 | C | Foreign Exchange Future | 1.58620 | 1.53870 | | | -2.99477 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 12.06 | P | Foreign Exchange Future | 0.11090 | 0.11660 | | | 5.13708 | 0.00000 | 0.00000 | 4,145 |
| 31/07/2018 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.48080 | 0.45692 | | | -4.96757 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.99550 | 1.02482 | | | 2.94484 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 13.45 | P | Foreign Exchange Future | 0.61214 | 0.63393 | | | 3.55868 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 13.45 | C | Foreign Exchange Future | 0.69744 | 0.66603 | | | -4.50443 | 0.00000 | 0.00000 | 4,145 |
| 31/07/2018 | \$ / R 2019/03/18 | 14.96 | C | Foreign Exchange Future | 0.28060 | 0.26449 | | | -5.73950 | 0.00000 | 0.00000 | 17,981 |
| 31/07/2018 | \$ / R 2019/03/18 | 12.47 | P | Foreign Exchange Future | 0.20145 | 0.21087 | | | 4.67396 | 0.00000 | 0.00000 | 721 |
| 31/07/2018 | \$ / R 2019/03/18 | 13.86 | C | Foreign Exchange Future | 0.54058 | 0.51460 | | | -4.80653 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 13.86 | P | Foreign Exchange Future | 0.86528 | 0.89250 | | | 3.14545 | 0.00000 | 0.00000 | 721 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.22629 | 0.21276 | | | -5.97951 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 2.00099 | 2.04066 | | | 1.98248 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 11.80 | P | Foreign Exchange Future | 0.07274 | 0.07764 | | | 6.73347 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 11.50 | C | Foreign Exchange Future | 2.07753 | 2.02823 | | | -2.37283 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 3.21161 | 3.15901 | | | -1.63767 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.20 | P | Foreign Exchange Future | 1.90672 | 1.94562 | | | 2.04033 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.45 | C | Foreign Exchange Future | 0.20786 | 0.19525 | | | -6.06867 | 0.00000 | 0.00000 | 20,000 |
| 31/07/2018 | \$ / R 2019/03/18 | 14.30 | P | Foreign Exchange Future | 1.17751 | 1.20967 | | | 2.73181 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 13.75 | P | Foreign Exchange Future | 0.79333 | 0.81927 | | | 3.27051 | 0.00000 | 0.00000 | 17,981 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 2.01825 | 2.05805 | | | 1.97236 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.54 | C | Foreign Exchange Future | 0.19689 | 0.18483 | | | -6.12321 | 0.00000 | 0.00000 | 721 |
| 31/07/2018 | \$ / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.00631 | 0.00691 | | | 9.58352 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 1.31578 | 1.34967 | | | 2.57536 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.37108 | 0.35177 | | | -5.20482 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/03/18 | 12.76 | C | Foreign Exchange Future | 1.06639 | 1.02584 | | | -3.80218 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 12.76 | P | Foreign Exchange Future | 0.29109 | 0.30374 | | | 4.34719 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.20 | C | Foreign Exchange Future | 0.24202 | 0.22772 | | | -5.90721 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 11.74 | C | Foreign Exchange Future | 1.86088 | 1.81238 | | | -2.60607 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 11.74 | P | Foreign Exchange Future | 0.06558 | 0.07028 | | | 7.17368 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.45 | P | Foreign Exchange Future | 2.12256 | 2.16315 | | | 1.91211 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 14.30 | C | Foreign Exchange Future | 0.41281 | 0.39177 | | | -5.09509 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/03/18 | 13.46 | C | Foreign Exchange Future | 0.69307 | 0.66179 | | | -4.51347 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 13.46 | P | Foreign Exchange Future | 0.61777 | 0.63969 | | | 3.54804 | 0.00000 | 0.00000 | 20,000 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.22491 | 0.21145 | | | -5.98533 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 2.00961 | 2.04935 | | | 1.97741 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.14418 | 0.15120 | | | 4.86535 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/27 | | | Any day expiry | 13.55010 | 13.49710 | | | -0.39114 | 0.00000 | 0.00000 | 4,414 |
| 31/07/2018 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 1.48429 | 1.43830 | | | -3.09812 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2019/03/29 | 13.00 | | Any day expiry | 0.39481 | 0.41043 | | | 3.95850 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/03/29 | | | Any day expiry | 13.55340 | 13.50050 | | | -0.39031 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/29 | 14.67 | P | Any day expiry | 1.46867 | 1.50367 | | | 2.38304 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/03/29 | 14.67 | C | Any day expiry | 0.35207 | 0.33417 | | | -5.08447 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/03/29 | 13.00 | C | Any day expiry | 0.94821 | 0.91093 | | | -3.93075 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/04/02 | | | Any day expiry | 13.56000 | 13.50720 | | | -0.38938 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/04/02 | 13.05 | P | Any day expiry | 0.41947 | 0.43570 | | | 3.86843 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/04/02 | 13.05 | C | Any day expiry | 0.92947 | 0.89290 | | | -3.93481 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.37336 | 0.35624 | | | -4.58594 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.38058 | 0.39620 | | | 4.10366 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.41503 | 0.43151 | | | 3.96896 | 0.00000 | 0.00000 | 3,000 |
| 31/07/2018 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.77769 | 0.74715 | | | -3.92625 | 0.00000 | 0.00000 | 2,500 |
| 31/07/2018 | \$ / R 2019/04/30 | | | Any day expiry | 13.60620 | 13.55400 | | | -0.38365 | 0.00000 | 0.00000 | 1,280 |
| 31/07/2018 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 1.60716 | 1.64224 | | | 2.18261 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 1.02123 | 0.98551 | | | -3.49847 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 1.06678 | 1.03020 | | | -3.42924 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.66149 | 0.68315 | | | 3.27537 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.43318 | 0.44990 | | | 3.85971 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.49736 | 0.51553 | | | 3.65237 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/05/31 | | | Any day expiry | 13.65830 | 13.60570 | | | -0.38511 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 1.09148 | 1.05560 | | | -3.28731 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 1.74426 | 1.77917 | | | 2.00183 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 1.01566 | 0.98123 | | | -3.39035 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.39256 | 0.37487 | | | -4.50456 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/06/03 | | | Any day expiry | 13.66340 | 13.61070 | | | -0.38570 | 0.00000 | 0.00000 | 29,000 |
| 31/07/2018 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.16143 | 0.16977 | | | 5.16417 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 1.68483 | 1.64047 | | | -2.63311 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.00216 | 2.94991 | | | -1.74047 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.13372 | 1.09681 | | | -3.25595 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.49936 | 0.51755 | | | 3.64298 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.34494 | 0.35775 | | | 3.71256 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 0.99468 | 0.96110 | | | -3.37594 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 2.50570 | 2.54604 | | | 1.60987 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.56553 | 0.54288 | | | -4.00598 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.25083 | 1.28122 | | | 2.42916 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 13.68190 | 13.62900 | | | -0.38664 | 0.00000 | 0.00000 | 15,910 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 1.40639 | 1.43869 | | | 2.29667 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.50829 | 0.48769 | | | -4.05280 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 1.60340 | 1.56113 | | | -2.63652 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.20150 | 0.21213 | | | 5.27333 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 1.59164 | 1.62578 | | | 2.14527 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.45354 | 0.43478 | | | -4.13525 | 0.00000 | 0.00000 | 30,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.26760 | 0.25504 | | | -4.69412 | 0.00000 | 0.00000 | 911 |
| 31/07/2018 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.01026 | 0.01091 | | | 6.31995 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.43182 | 0.44781 | | | 3.70217 | 0.00000 | 0.00000 | 911 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 1.05126 | 1.01655 | | | -3.30162 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.27684 | 1.23675 | | | -3.14007 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.55278 | 0.57210 | | | 3.49506 | 0.00000 | 0.00000 | 30,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.24363 | 1.27388 | | | 2.43198 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.71925 | 0.69218 | | | -3.76416 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.56273 | 0.54022 | | | -4.00106 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 2.40126 | 2.44098 | | | 1.65393 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.28316 | 0.26998 | | | -4.65625 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 2.18718 | 2.22549 | | | 1.75143 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.31908 | 0.30449 | | | -4.57348 | 0.00000 | 0.00000 | 25,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 2.24662 | 2.28534 | | | 1.72340 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.30852 | 0.29434 | | | -4.59668 | 0.00000 | 0.00000 | 12,450 |
| 31/07/2018 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.73763 | 0.71008 | | | -3.73612 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.88573 | 0.91108 | | | 2.86103 | 0.00000 | 0.00000 | 25,000 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.55995 | 0.53757 | | | -3.99521 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.25805 | 1.28857 | | | 2.42670 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.91735 | 0.94318 | | | 2.81528 | 0.00000 | 0.00000 | 12,450 |
| 31/07/2018 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 1.87042 | 1.90604 | | | 1.90456 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/28 | | | Any day expiry | 13.70540 | 13.65240 | | | -0.38671 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.40582 | 0.38844 | | | -4.28193 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.44739 | 0.46431 | | | 3.78007 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.15279 | 1.11671 | | | -3.13050 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/07/01 | | | Any day expiry | 13.71050 | 13.65740 | | | -0.38729 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.53622 | 0.55506 | | | 3.51321 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 1.05672 | 1.02246 | | | -3.24223 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/07/03 | | | Any day expiry | 13.71380 | 13.66070 | | | -0.38720 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.95884 | 3.00177 | | | 1.45093 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.23264 | 0.22247 | | | -4.37131 | 0.00000 | 0.00000 | 39,250 |
| 31/07/2018 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 0.93506 | 0.90340 | | | -3.38590 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.67126 | 0.69270 | | | 3.19396 | 0.00000 | 0.00000 | 39,250 |
| 31/07/2018 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.46441 | 0.47960 | | | 3.27168 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.42473 | 0.40691 | | | -4.19540 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/07/31 | | | Any day expiry | 13.76090 | 13.70740 | | | -0.38878 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.22531 | 1.18700 | | | -3.12623 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 2.00383 | 2.03951 | | | 1.78062 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 1.09796 | 1.06373 | | | -3.11696 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/08/01 | | | Any day expiry | 13.76260 | 13.70910 | | | -0.38873 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.57536 | 0.59463 | | | 3.35046 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.29736 | 1.25843 | | | -3.00108 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/08/30 | | | Any day expiry | 13.81540 | 13.76130 | | | -0.39159 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.48196 | 0.49713 | | | 3.14657 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 2.14758 | 2.18420 | | | 1.70532 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.44298 | 0.42550 | | | -3.94527 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/09/02 | | | Any day expiry | 13.82090 | 13.76670 | | | -0.39216 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.61611 | 0.63568 | | | 3.17597 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.14701 | 1.11238 | | | -3.01935 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.41049 | 0.39442 | | | -3.91482 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.11574 | 3.06019 | | | -1.78309 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.70516 | 0.72616 | | | 2.97768 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 13.84640 | 13.79190 | | | -0.39360 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 1.65844 | 1.61513 | | | -2.61170 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.31204 | 0.32323 | | | 3.58490 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 2.43409 | 2.47252 | | | 1.57883 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.01934 | 0.01829 | | | -5.46107 | 0.00000 | 0.00000 | 1,000 |
| 31/07/2018 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.09691 | 1.06350 | | | -3.04609 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.69982 | 0.72074 | | | 2.98835 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.10156 | 1.06806 | | | -3.04138 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.71051 | 0.73160 | | | 2.96788 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.10622 | 1.07264 | | | -3.03617 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 2.27298 | 2.31011 | | | 1.63352 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/30 | | | Any day expiry | 13.87190 | 13.81720 | | | -0.39432 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.46488 | 0.44731 | | | -3.77950 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.49759 | 0.51269 | | | 3.03489 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.36949 | 1.32989 | | | -2.89149 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.64997 | 0.67023 | | | 3.11681 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/10/02 | | | Any day expiry | 13.87550 | 13.82080 | | | -0.39422 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.19547 | 1.16103 | | | -2.88102 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/10/31 | | | Any day expiry | 13.92830 | 13.87310 | | | -0.39632 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.69264 | 0.71312 | | | 2.95566 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.23094 | 1.19622 | | | -2.82123 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.44165 | 1.40105 | | | -2.81619 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.51335 | 0.52795 | | | 2.84411 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 2.42331 | 2.46095 | | | 1.55309 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.48161 | 0.46405 | | | -3.64686 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.50724 | 1.46687 | | | -2.67842 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/11/29 | | | Any day expiry | 13.98120 | 13.92540 | | | -0.39911 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.52604 | 0.54147 | | | 2.93320 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 2.54885 | 2.58653 | | | 1.47824 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.50005 | 0.48193 | | | -3.62404 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.27695 | 1.24140 | | | -2.78375 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/02 | | | Any day expiry | 13.98660 | 13.93080 | | | -0.39895 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.73035 | 0.75060 | | | 2.77307 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 2.35637 | 2.39260 | | | 1.53729 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.56119 | 0.54147 | | | -3.51440 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.00670 | 13.95070 | | | -0.39981 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.55931 | 0.53964 | | | -3.51672 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 2.37261 | 2.40894 | | | 1.53125 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.56307 | 0.54330 | | | -3.51210 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 2.36449 | 2.40077 | | | 1.53427 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 6.13612 | 6.18437 | | | 0.78632 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.14282 | 0.13507 | | | -5.42673 | 0.00000 | 0.00000 | 2,000 |
| 31/07/2018 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 2.68913 | 2.72712 | | | 1.41271 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/31 | | | Any day expiry | 14.03940 | 13.98310 | | | -0.40101 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.51853 | 0.50022 | | | -3.53114 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.53824 | 0.55368 | | | 2.86703 | 0.00000 | 0.00000 | 500 |
| 31/07/2018 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.57764 | 1.53678 | | | -2.59047 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/01/02 | | | Any day expiry | 14.04310 | 13.98670 | | | -0.40162 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.76768 | 0.78801 | | | 2.64853 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.32078 | 1.28471 | | | -2.73080 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.80341 | 0.82388 | | | 2.54780 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/01/31 | | | Any day expiry | 14.09590 | 14.03900 | | | -0.40366 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.35931 | 1.32288 | | | -2.68007 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/03/02 | | | Any day expiry | 14.15230 | 14.09490 | | | -0.40559 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.83828 | 0.85864 | | | 2.42954 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.40058 | 1.36354 | | | -2.64417 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.44178 | 1.40451 | | | -2.58516 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/04/02 | | | Any day expiry | 14.20880 | 14.15090 | | | -0.40749 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.87298 | 0.89361 | | | 2.36288 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/04/29 | | | Any day expiry | 14.25800 | 14.19960 | | | -0.40959 | 0.00000 | 0.00000 | 55 |
| 31/07/2018 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.90566 | 0.92638 | | | 2.28826 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.47366 | 1.43598 | | | -2.55664 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.94002 | 0.96061 | | | 2.19106 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/02 | | | Any day expiry | 14.31990 | 14.26090 | | | -0.41201 | 0.00000 | 0.00000 | 1,055 |
| 31/07/2018 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.51992 | 1.48151 | | | -2.52670 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.84833 | 1.87805 | | | 1.60769 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 14.33810 | 14.27890 | | | -0.41289 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.01643 | 0.98695 | | | -2.90079 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.84120 | 1.87085 | | | 1.61062 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.01357 | 0.98415 | | | -2.90223 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.01930 | 0.98975 | | | -2.89861 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.85547 | 1.88525 | | | 1.60520 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/07/28 | | | Any day expiry | 14.42190 | 14.36190 | | | -0.41603 | 0.00000 | 0.00000 | 84,000 |
| 31/07/2018 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.98691 | 2.01731 | | | 1.52961 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.03881 | 1.00921 | | | -2.85016 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.14182 | 1.11085 | | | -2.71268 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.96670 | 1.99549 | | | 1.46392 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 14.52220 | 14.46250 | | | -0.41109 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.95962 | 1.98835 | | | 1.46589 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.13890 | 1.10799 | | | -2.71394 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.13599 | 1.10513 | | | -2.71663 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.97379 | 2.00263 | | | 1.46111 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 0.87357 | 0.91451 | | | 4.68621 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 13.22890 | 13.17600 | | | -0.39988 | 0.00000 | 0.00000 | 345 |
| 31/07/2018 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 0.08386 | 0.07173 | | | -14.46127 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 0.86496 | 0.90573 | | | 4.71391 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 0.08247 | 0.07051 | | | -14.50458 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.08526 | 0.07297 | | | -14.41917 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.85636 | 0.89697 | | | 4.74166 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | 15.67 | C | Foreign Exchange Future | 0.07222 | 0.06559 | | | -9.17940 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | 15.20 | P | Foreign Exchange Future | 1.92853 | 1.97273 | | | 2.29176 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | | | Foreign Exchange Future | 13.37830 | 13.32460 | | | -0.40140 | 0.00000 | 0.00000 | 20 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | 15.67 | P | Foreign Exchange Future | 2.36392 | 2.41099 | | | 1.99121 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | 15.20 | C | Foreign Exchange Future | 0.10683 | 0.09733 | | | -8.89497 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | 15.19 | P | Foreign Exchange Future | 1.91944 | 1.96357 | | | 2.29886 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | 15.21 | C | Foreign Exchange Future | 0.10593 | 0.09650 | | | -8.90151 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | 15.21 | P | Foreign Exchange Future | 1.93763 | 1.98190 | | | 2.28478 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2018/12/14 | 15.19 | C | Foreign Exchange Future | 0.10774 | 0.09817 | | | -8.88677 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/03/18 | 14.02 | C | Foreign Exchange Future | 0.48976 | 0.46555 | | | -4.94242 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/03/18 | 14.03 | P | Foreign Exchange Future | 0.98146 | 1.01056 | | | 2.96486 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/03/18 | | | Foreign Exchange Future | 13.53530 | 13.48210 | | | -0.39305 | 0.00000 | 0.00000 | 5 |
| 31/07/2018 | \$ / R MAXI 2019/03/18 | 14.02 | P | Foreign Exchange Future | 0.97446 | 1.00345 | | | 2.97539 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/03/18 | 14.03 | C | Foreign Exchange Future | 0.48676 | 0.46266 | | | -4.95137 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.48377 | 0.45978 | | | -4.95948 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.98847 | 1.01768 | | | 2.95483 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.55997 | 0.53757 | | | -3.99946 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 13.68190 | 13.62900 | | | -0.38664 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.56555 | 0.54288 | | | -4.00934 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.24365 | 1.27388 | | | 2.43035 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.25807 | 1.28857 | | | 2.42468 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.56275 | 0.54022 | | | -4.00444 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.25085 | 1.28122 | | | 2.42753 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 0.10969 | 0.08481 | | | -22.67921 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 0.11304 | 0.08757 | | | -22.53203 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/17 | | | Foreign Exchange Future | 17.42780 | 17.31090 | | | -0.67077 | 17.44500 | 17.33000 | 226,503 |
| 31/07/2018 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.92524 | 1.01667 | | | 9.88191 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.94189 | 1.03391 | | | 9.77006 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 0.11135 | 0.08618 | | | -22.60485 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.93355 | 1.02528 | | | 9.82585 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/28 | 17.65 | C | Any day expiry | 0.31691 | 0.26440 | | | -16.56900 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/28 | 17.64 | P | Any day expiry | 0.49961 | 0.56405 | | | 12.89874 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/28 | | | Any day expiry | 17.46110 | 17.34370 | | | -0.67235 | 0.00000 | 0.00000 | 14 |
| 31/07/2018 | £ / R 2018/09/28 | 17.66 | C | Any day expiry | 0.31315 | 0.26109 | | | -16.62552 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/28 | 17.66 | P | Any day expiry | 0.51205 | 0.57739 | | | 12.75986 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/28 | 17.65 | P | Any day expiry | 0.50581 | 0.57070 | | | 12.82903 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/09/28 | 17.64 | C | Any day expiry | 0.32071 | 0.26775 | | | -16.51250 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/12/14 | 18.13 | P | Foreign Exchange Future | 0.87896 | 0.94724 | | | 7.76780 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/12/14 | | | Foreign Exchange Future | 17.69530 | 17.57700 | | | -0.66854 | 17.65500 | 17.60500 | 11,534 |
| 31/07/2018 | £ / R 2018/12/14 | 18.12 | C | Foreign Exchange Future | 0.44764 | 0.39734 | | | -11.23585 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/12/14 | 18.12 | P | Foreign Exchange Future | 0.87234 | 0.94034 | | | 7.79565 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/12/14 | 18.13 | C | Foreign Exchange Future | 0.44426 | 0.39424 | | | -11.26002 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | £ / R 2018/12/14 | 18.11 | C | Foreign Exchange Future | 0.45103 | 0.40046 | | | -11.21162 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2018/12/14 | 18.11 | P | Foreign Exchange Future | 0.86573 | 0.93346 | | | 7.82367 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/03/18 | 18.29 | C | Foreign Exchange Future | 0.72124 | 0.66413 | | | -7.91774 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/03/18 | | | Foreign Exchange Future | 17.98550 | 17.86730 | | | -0.65720 | 17.97150 | 17.97150 | 4,932 |
| 31/07/2018 | £ / R 2019/03/18 | 18.29 | P | Foreign Exchange Future | 1.02574 | 1.08683 | | | 5.95615 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/03/18 | 18.31 | P | Foreign Exchange Future | 1.03815 | 1.09964 | | | 5.92267 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/03/18 | 18.30 | C | Foreign Exchange Future | 0.71744 | 0.66053 | | | -7.93193 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/03/18 | 18.30 | P | Foreign Exchange Future | 1.03194 | 1.09323 | | | 5.93965 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/03/18 | 18.31 | C | Foreign Exchange Future | 0.71365 | 0.65694 | | | -7.94691 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.27692 | 1.33752 | | | 4.74557 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 0.90981 | 0.85134 | | | -6.42683 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/06/14 | | | Foreign Exchange Future | 18.25910 | 18.14020 | | | -0.65118 | 18.27910 | 18.27910 | 6,156 |
| 31/07/2018 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 0.90602 | 0.84772 | | | -6.43507 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.27071 | 1.33114 | | | 4.75544 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 0.90225 | 0.84410 | | | -6.44473 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.28315 | 1.34390 | | | 4.73467 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/09/16 | 18.82 | C | Foreign Exchange Future | 1.15799 | 1.09390 | | | -5.53490 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/09/16 | 18.81 | P | Foreign Exchange Future | 1.40497 | 1.46354 | | | 4.16898 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/09/16 | | | Foreign Exchange Future | 18.56700 | 18.44420 | | | -0.66139 | 0.00000 | 0.00000 | 895 |
| 31/07/2018 | £ / R 2019/09/16 | 18.83 | C | Foreign Exchange Future | 1.15403 | 1.09008 | | | -5.54171 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/09/16 | 18.83 | P | Foreign Exchange Future | 1.41703 | 1.47588 | | | 4.15282 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/09/16 | 18.82 | P | Foreign Exchange Future | 1.41099 | 1.46970 | | | 4.16062 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | £ / R 2019/09/16 | 18.81 | C | Foreign Exchange Future | 1.16197 | 1.09774 | | | -5.52744 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/08/23 | 0.12 | C | Any day expiry | 0.00282 | 0.00222 | | | -21.18717 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/08/23 | 0.13 | P | Any day expiry | 0.01171 | 0.01296 | | | 10.60628 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/08/23 | | | Any day expiry | 0.11900 | 0.11750 | | | -1.26050 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/08/23 | 0.12 | P | Any day expiry | 0.00382 | 0.00472 | | | 23.67025 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/08/23 | 0.13 | C | Any day expiry | 0.00071 | 0.00046 | | | -36.13299 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/08/23 | 0.11 | C | Any day expiry | 0.00925 | 0.00801 | | | -13.37206 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/08/23 | 0.11 | P | Any day expiry | 0.00025 | 0.00051 | | | 107.32015 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/09/17 | 0.13 | C | Foreign Exchange Future | 0.00049 | 0.00035 | | | -28.68977 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/09/17 | 0.12 | P | Foreign Exchange Future | 0.00303 | 0.00393 | | | 29.87314 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/09/17 | | | Foreign Exchange Future | 0.11959 | 0.11808 | | | -1.26512 | 0.00000 | 0.00000 | 115 |
| 31/07/2018 | ¥ / R 2018/09/17 | 0.14 | C | Foreign Exchange Future | 0.00017 | 0.00013 | | | -24.22013 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/09/17 | 0.14 | P | Foreign Exchange Future | 0.02057 | 0.02205 | | | 7.15766 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/09/17 | 0.13 | P | Foreign Exchange Future | 0.01090 | 0.01227 | | | 12.58717 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/09/17 | 0.12 | C | Foreign Exchange Future | 0.00262 | 0.00201 | | | -23.26619 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/12/14 | 0.12 | C | Foreign Exchange Future | 0.00569 | 0.00498 | | | -12.38010 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/12/14 | 0.11 | P | Foreign Exchange Future | 0.00045 | 0.00070 | | | 55.70556 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/12/14 | | | Foreign Exchange Future | 0.12175 | 0.12021 | | | -1.26897 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/12/14 | 0.13 | C | Foreign Exchange Future | 0.00244 | 0.00211 | | | -13.27468 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/12/14 | 0.13 | P | Foreign Exchange Future | 0.01069 | 0.01191 | | | 11.43001 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/12/14 | 0.12 | P | Foreign Exchange Future | 0.00393 | 0.00478 | | | 21.37677 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2018/12/14 | 0.11 | C | Foreign Exchange Future | 0.01220 | 0.01091 | | | -10.59796 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/03/18 | 0.11 | C | Foreign Exchange Future | 0.01569 | 0.01458 | | | -7.05416 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | ¥ / R 2019/03/18 | | | Foreign Exchange Future | 0.12415 | 0.12258 | | | -1.26058 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/03/18 | 0.11 | P | Foreign Exchange Future | 0.00154 | 0.00200 | | | 29.79582 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/03/18 | 0.12 | C | Foreign Exchange Future | 0.00910 | 0.00890 | | | -2.23235 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/03/18 | 0.13 | P | Foreign Exchange Future | 0.01075 | 0.01292 | | | 20.13345 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/03/18 | 0.12 | P | Foreign Exchange Future | 0.00495 | 0.00632 | | | 27.48988 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/03/18 | 0.13 | C | Foreign Exchange Future | 0.00490 | 0.00550 | | | 12.24125 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00688 | 0.00636 | | | -7.54324 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00461 | 0.00540 | | | 17.11888 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12644 | 0.12486 | | | -1.25355 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00422 | 0.00391 | | | -7.33753 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01778 | 0.01905 | | | 7.17299 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01044 | 0.01151 | | | 10.21197 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01105 | 0.01026 | | | -7.19308 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/07/31 | 15.21 | C | Any day expiry | 0.19773 | 0.16970 | | | -14.17494 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/07/31 | | | Any day expiry | 15.40210 | 15.37970 | | | -0.14543 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/07/31 | 15.21 | P | Any day expiry | 0.00563 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/07 | 15.62 | P | Any day expiry | 0.34397 | 0.38419 | | | 11.69198 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/07 | | | Any day expiry | 15.51430 | 15.43730 | | | -0.49632 | 0.00000 | 0.00000 | 34 |
| 31/07/2018 | € / R 2018/09/07 | 15.62 | C | Any day expiry | 0.23827 | 0.20149 | | | -15.43728 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/11 | | | Any day expiry | 15.52700 | 15.45000 | | | -0.49591 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/11 | 15.62 | P | Any day expiry | 0.34953 | 0.38955 | | | 11.44895 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/11 | 15.62 | C | Any day expiry | 0.25653 | 0.21955 | | | -14.41645 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 2.04921 | 1.97242 | | | -3.74691 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 15.85 | C | Foreign Exchange Future | 0.20465 | 0.17511 | | | -14.43250 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 1.59169 | 1.66323 | | | 4.49463 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 0.02835 | 0.02271 | | | -19.90525 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | | | Foreign Exchange Future | 15.54620 | 15.46910 | | | -0.49594 | 15.58460 | 15.58460 | 132,135 |
| 31/07/2018 | € / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 1.26320 | 1.33100 | | | 5.36741 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.04940 | 0.04010 | | | -18.82329 | 0.00000 | 0.00000 | 29,734 |
| 31/07/2018 | € / R 2018/09/17 | 19.56 | P | Foreign Exchange Future | 4.01614 | 4.09305 | | | 1.91503 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 19.56 | C | Foreign Exchange Future | 0.00234 | 0.00215 | | | -8.09379 | 0.00000 | 0.00000 | 86,824 |
| 31/07/2018 | € / R 2018/09/17 | 21.63 | C | Foreign Exchange Future | 0.00023 | 0.00017 | | | -25.61620 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.00301 | 0.00332 | | | 10.57971 | 0.00000 | 0.00000 | 29,734 |
| 31/07/2018 | € / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 1.31187 | 1.23763 | | | -5.65876 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 15.85 | P | Foreign Exchange Future | 0.50845 | 0.55601 | | | 9.35488 | 0.00000 | 0.00000 | 86,824 |
| 31/07/2018 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 0.02789 | 0.02233 | | | -19.93653 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 1.58215 | 1.65361 | | | 4.51646 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 21.63 | P | Foreign Exchange Future | 6.08403 | 6.16107 | | | 1.26630 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.01567 | 0.01853 | | | 18.28085 | 0.00000 | 0.00000 | 57,090 |
| 31/07/2018 | € / R 2018/09/17 | 16.00 | C | Foreign Exchange Future | 0.16364 | 0.13884 | | | -15.15655 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 16.00 | P | Foreign Exchange Future | 0.61744 | 0.66974 | | | 8.46995 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 0.02743 | 0.02195 | | | -19.96734 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 1.60123 | 1.67285 | | | 4.47297 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/25 | 16.09 | P | Any day expiry | 0.69055 | 0.74370 | | | 7.69585 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/09/25 | | | Any day expiry | 15.57180 | 15.49440 | | | -0.49705 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | € / R 2018/09/25 | 16.09 | C | Any day expiry | 0.17235 | 0.14810 | | | -14.07333 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/12/14 | 17.88 | C | Foreign Exchange Future | 0.10963 | 0.09920 | | | -9.51165 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/12/14 | 17.89 | P | Foreign Exchange Future | 2.16635 | 2.23459 | | | 3.15039 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/12/14 | | | Foreign Exchange Future | 15.83240 | 15.75380 | | | -0.49645 | 15.87000 | 15.80250 | 33,497 |
| 31/07/2018 | € / R 2018/12/14 | 17.88 | P | Foreign Exchange Future | 2.15723 | 2.22540 | | | 3.16020 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/12/14 | 17.89 | C | Foreign Exchange Future | 0.10875 | 0.09839 | | | -9.51911 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/12/14 | 17.90 | C | Foreign Exchange Future | 0.10787 | 0.09760 | | | -9.52482 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2018/12/14 | 17.90 | P | Foreign Exchange Future | 2.17547 | 2.24380 | | | 3.14073 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 0.72305 | 0.76343 | | | 5.58519 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/03/18 | 16.00 | P | Foreign Exchange Future | 0.00000 | 0.68774 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/03/18 | 16.14 | C | Foreign Exchange Future | 0.73740 | 0.69935 | | | -5.15962 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/03/18 | | | Foreign Exchange Future | 16.14860 | 16.06990 | | | -0.48735 | 16.17300 | 16.17300 | 4,721 |
| 31/07/2018 | € / R 2019/03/18 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.75764 | | | 100.00000 | 0.00000 | 0.00000 | 650 |
| 31/07/2018 | € / R 2019/03/18 | 16.15 | C | Foreign Exchange Future | 0.73316 | 0.69539 | | | -5.15198 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/03/18 | 16.15 | P | Foreign Exchange Future | 0.73456 | 0.77549 | | | 5.57170 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.74165 | 0.70333 | | | -5.16641 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/03/18 | 16.14 | P | Foreign Exchange Future | 0.72880 | 0.76945 | | | 5.57813 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.73466 | 0.70336 | | | -4.25964 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.14630 | 1.19428 | | | 4.18589 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.45170 | 16.37230 | | | -0.48262 | 0.00000 | 0.00000 | 5,256 |
| 31/07/2018 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.73134 | 0.70016 | | | -4.26297 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.15964 | 1.20786 | | | 4.15848 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.15296 | 1.20106 | | | 4.17243 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.73800 | 0.70658 | | | -4.25711 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.00220 | 0.00177 | | | -19.21185 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.80310 | 9.79100 | | | -0.12343 | 0.00000 | 0.00000 | 12,322 |
| 31/07/2018 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.00231 | 0.00187 | | | -19.10836 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 1.30921 | 1.32087 | | | 0.89047 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 1.32910 | 1.34077 | | | 0.87867 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.00225 | 0.00182 | | | -19.16112 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 1.31915 | 1.33082 | | | 0.88453 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/12/14 | 11.49 | P | Foreign Exchange Future | 1.58641 | 1.59793 | | | 0.72598 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/12/14 | | | Foreign Exchange Future | 9.91990 | 9.90700 | | | -0.13004 | 0.00000 | 0.00000 | 11,417 |
| 31/07/2018 | AU\$ / R 2018/12/14 | 11.48 | C | Foreign Exchange Future | 0.01664 | 0.01524 | | | -8.43994 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/12/14 | 11.48 | P | Foreign Exchange Future | 1.57674 | 1.58824 | | | 0.72906 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/12/14 | 11.49 | C | Foreign Exchange Future | 0.01631 | 0.01493 | | | -8.47698 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/12/14 | 11.47 | C | Foreign Exchange Future | 0.01698 | 0.01555 | | | -8.40284 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2018/12/14 | 11.47 | P | Foreign Exchange Future | 1.56708 | 1.57855 | | | 0.73215 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/03/18 | 10.37 | P | Foreign Exchange Future | 0.57655 | 0.58139 | | | 0.83928 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/03/18 | | | Foreign Exchange Future | 10.04670 | 10.03400 | | | -0.12641 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/03/18 | 10.36 | C | Foreign Exchange Future | 0.25626 | 0.24834 | | | -3.08827 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/03/18 | 10.36 | P | Foreign Exchange Future | 0.56956 | 0.57434 | | | 0.84032 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/03/18 | 10.37 | C | Foreign Exchange Future | 0.25325 | 0.24539 | | | -3.10406 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.25930 | 0.25133 | | | -3.07241 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.56260 | 0.56733 | | | 0.84133 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 1.05838 | 1.06541 | | | 0.66393 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.21887 | 0.21316 | | | -2.60876 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.16860 | 10.15590 | | | -0.12489 | 0.00000 | 0.00000 | 4,929 |
| 31/07/2018 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.21698 | 0.21131 | | | -2.61455 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 1.05027 | 1.05726 | | | 0.66555 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.21511 | 0.20947 | | | -2.61887 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 1.06651 | 1.07357 | | | 0.66259 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/09/17 | 11.21 | P | Foreign Exchange Future | 1.03599 | 1.08972 | | | 5.18599 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/09/17 | 11.20 | C | Foreign Exchange Future | 0.01058 | 0.00773 | | | -26.92809 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/09/17 | | | Foreign Exchange Future | 10.18430 | 10.12780 | | | -0.55478 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/09/17 | 11.21 | C | Foreign Exchange Future | 0.01029 | 0.00752 | | | -26.95765 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/09/17 | 11.20 | P | Foreign Exchange Future | 1.02628 | 1.07993 | | | 5.22770 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/09/17 | 11.22 | C | Foreign Exchange Future | 0.01001 | 0.00731 | | | -26.98554 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/09/17 | 11.22 | P | Foreign Exchange Future | 1.04571 | 1.09951 | | | 5.14483 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/12/14 | 9.48 | P | Foreign Exchange Future | 0.04136 | 0.04607 | | | 11.38281 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/12/14 | 9.47 | C | Foreign Exchange Future | 0.88562 | 0.83319 | | | -5.91996 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/12/14 | | | Foreign Exchange Future | 10.31550 | 10.25850 | | | -0.55257 | 0.00000 | 0.00000 | 595 |
| 31/07/2018 | CAD/ R 2018/12/14 | 9.48 | C | Foreign Exchange Future | 0.87686 | 0.82457 | | | -5.96353 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/12/14 | 9.47 | P | Foreign Exchange Future | 0.04012 | 0.04469 | | | 11.39549 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/12/14 | 9.49 | C | Foreign Exchange Future | 0.86814 | 0.81598 | | | -6.00757 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2018/12/14 | 9.49 | P | Foreign Exchange Future | 0.04264 | 0.04748 | | | 11.36622 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/03/18 | 10.73 | C | Foreign Exchange Future | 0.32369 | 0.29841 | | | -7.80930 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/03/18 | 10.72 | P | Foreign Exchange Future | 0.59363 | 0.62617 | | | 5.48074 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/03/18 | | | Foreign Exchange Future | 10.45330 | 10.39530 | | | -0.55485 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/03/18 | 10.74 | C | Foreign Exchange Future | 0.32047 | 0.29538 | | | -7.82962 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/03/18 | 10.74 | P | Foreign Exchange Future | 0.60717 | 0.64008 | | | 5.41996 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/03/18 | 10.73 | P | Foreign Exchange Future | 0.60039 | 0.63311 | | | 5.45023 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/03/18 | 10.72 | C | Foreign Exchange Future | 0.32693 | 0.30147 | | | -7.78890 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.39630 | 0.37131 | | | -6.30455 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.72522 | 0.75723 | | | 4.41418 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.46760 | 10.41030 | | | -0.54740 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.73870 | 0.77101 | | | 4.37459 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.40282 | 0.37753 | | | -6.27770 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.73194 | 0.76411 | | | 4.39460 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.39954 | 0.37441 | | | -6.29068 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CF CANDO CC01 2018/10/15 | | | Can-Do Future | 315.86680 | 289.59420 | | | -8.31762 | 0.00000 | 0.00000 | 25,000 |
| 31/07/2018 | CHF / R 2018/09/17 | 15.03 | C | Foreign Exchange Future | 0.01658 | 0.01366 | | | -17.60191 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/09/17 | | | Foreign Exchange Future | 13.43060 | 13.36150 | | | -0.51450 | 0.00000 | 0.00000 | 1,575 |
| 31/07/2018 | CHF / R 2018/09/17 | 15.04 | C | Foreign Exchange Future | 0.01639 | 0.01351 | | | -17.57169 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/09/17 | 15.05 | P | Foreign Exchange Future | 1.63560 | 1.70186 | | | 4.05099 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/09/17 | 15.03 | P | Foreign Exchange Future | 1.61598 | 1.68216 | | | 4.09539 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/09/17 | 15.04 | P | Foreign Exchange Future | 1.62579 | 1.69201 | | | 4.07310 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/09/17 | 15.05 | C | Foreign Exchange Future | 0.01620 | 0.01336 | | | -17.54364 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.73927 | 0.68909 | | | -6.78762 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/12/14 | | | Foreign Exchange Future | 13.69200 | 13.62070 | | | -0.52074 | 0.00000 | 0.00000 | 400 |

| 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | CHF / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.24727 | 0.26840 | | | 8.54149 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/12/14 | 13.21 | C | Foreign Exchange Future | 0.73284 | 0.68284 | | | -6.82311 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.25445 | 0.27593 | | | 8.44065 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/12/14 | 13.21 | P | Foreign Exchange Future | 0.25084 | 0.27214 | | | 8.49021 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.72645 | 0.67663 | | | -6.85842 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.94735 | 0.99217 | | | 4.73130 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/03/18 | | | Foreign Exchange Future | 13.97920 | 13.90870 | | | -0.50432 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/03/18 | 14.47 | C | Foreign Exchange Future | 0.44953 | 0.42372 | | | -5.74153 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/03/18 | 14.47 | P | Foreign Exchange Future | 0.94033 | 0.98502 | | | 4.75260 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.44655 | 0.42087 | | | -5.75026 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.45253 | 0.42659 | | | -5.73281 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.93333 | 0.97789 | | | 4.77403 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.58532 | 0.56124 | | | -4.11310 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.25450 | 14.18340 | | | -0.49879 | 0.00000 | 0.00000 | 150 |
| 31/07/2018 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.59155 | 0.56722 | | | -4.11171 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 1.05705 | 1.10382 | | | 4.42528 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 1.07082 | 1.11784 | | | 4.39155 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.58843 | 0.56422 | | | -4.11282 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 1.06393 | 1.11082 | | | 4.40812 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/09/17 | 2.15 | P | Foreign Exchange Future | 0.21252 | 0.21802 | | | 2.58446 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/09/17 | | | Foreign Exchange Future | 1.93870 | 1.93300 | | | -0.29401 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/09/17 | 2.14 | C | Foreign Exchange Future | 0.00146 | 0.00121 | | | -16.92474 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/09/17 | 2.14 | P | Foreign Exchange Future | 0.20276 | 0.20821 | | | 2.68945 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/09/17 | 2.15 | C | Foreign Exchange Future | 0.00122 | 0.00102 | | | -16.93284 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/09/17 | 2.13 | C | Foreign Exchange Future | 0.00174 | 0.00144 | | | -16.87635 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/09/17 | 2.13 | P | Foreign Exchange Future | 0.19304 | 0.19844 | | | 2.80097 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/12/14 | 1.92 | P | Foreign Exchange Future | 0.04041 | 0.04214 | | | 4.28481 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/12/14 | | | Foreign Exchange Future | 1.95860 | 1.95260 | | | -0.30634 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/12/14 | 1.91 | C | Foreign Exchange Future | 0.08502 | 0.08061 | | | -5.18784 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/12/14 | 1.91 | P | Foreign Exchange Future | 0.03642 | 0.03801 | | | 4.36356 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/12/14 | 1.92 | C | Foreign Exchange Future | 0.07901 | 0.07474 | | | -5.40295 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/12/14 | 1.90 | C | Foreign Exchange Future | 0.09131 | 0.08676 | | | -4.98051 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2018/12/14 | 1.90 | P | Foreign Exchange Future | 0.03271 | 0.03416 | | | 4.44134 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/03/18 | 2.10 | C | Foreign Exchange Future | 0.04209 | 0.03974 | | | -5.57039 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/03/18 | | | Foreign Exchange Future | 1.97900 | 1.97310 | | | -0.29813 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/03/18 | 2.08 | C | Foreign Exchange Future | 0.04693 | 0.04428 | | | -5.63071 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/03/18 | 2.08 | P | Foreign Exchange Future | 0.14793 | 0.15118 | | | 2.20229 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/03/18 | 2.10 | P | Foreign Exchange Future | 0.16309 | 0.16664 | | | 2.18013 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/03/18 | 2.09 | C | Foreign Exchange Future | 0.04444 | 0.04195 | | | -5.60533 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/03/18 | 2.09 | P | Foreign Exchange Future | 0.15544 | 0.15885 | | | 2.19304 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.11491 | 0.11122 | | | -3.21242 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 1.99780 | 1.99210 | | | -0.28531 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.08711 | 0.08912 | | | 2.30597 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.11006 | 0.10644 | | | -3.28764 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.09758 | 0.09973 | | | 2.20727 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.09226 | 0.09434 | | | 2.25620 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.10538 | 0.10183 | | | -3.36531 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CURRENCY CANDO CX02 20 | | | Can-Do Future | 225.18670 | 225.18670 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CURRENCY CAN-DO CX03 2 | | | Can-Do Future | 255.19000 | 255.19000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | CURRENCY CANDO CX04 20 | | | Can-Do Future | 0.00010 | 0.00010 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/09/17 | 2.37 | C | Foreign Exchange Future | 0.00162 | 0.00141 | | | -12.77034 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/09/17 | 2.35 | P | Foreign Exchange Future | 0.26131 | 0.27148 | | | 3.89284 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/09/17 | | | Foreign Exchange Future | 2.09060 | 2.08020 | | | -0.49746 | 0.00000 | 0.00000 | 245 |
| 31/07/2018 | DKK / R 2018/09/17 | 2.37 | P | Foreign Exchange Future | 0.28102 | 0.29121 | | | 3.62747 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/09/17 | 2.35 | C | Foreign Exchange Future | 0.00191 | 0.00168 | | | -11.93770 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/09/17 | 2.36 | P | Foreign Exchange Future | 0.27115 | 0.28134 | | | 3.75560 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/09/17 | 2.36 | C | Foreign Exchange Future | 0.00175 | 0.00154 | | | -12.35072 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/12/14 | 2.09 | C | Foreign Exchange Future | 0.08954 | 0.08225 | | | -8.14101 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/12/14 | 2.08 | P | Foreign Exchange Future | 0.04436 | 0.04779 | | | 7.72990 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/12/14 | | | Foreign Exchange Future | 2.13080 | 2.12000 | | | -0.50685 | 0.00000 | 0.00000 | 15 |
| 31/07/2018 | DKK / R 2018/12/14 | 2.10 | C | Foreign Exchange Future | 0.08417 | 0.07696 | | | -8.56538 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/12/14 | 2.10 | P | Foreign Exchange Future | 0.05337 | 0.05696 | | | 6.72790 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/12/14 | 2.09 | P | Foreign Exchange Future | 0.04874 | 0.05225 | | | 7.20123 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2018/12/14 | 2.08 | C | Foreign Exchange Future | 0.09516 | 0.08779 | | | -7.74523 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/03/18 | 2.25 | P | Foreign Exchange Future | 0.14308 | 0.14934 | | | 4.38082 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/03/18 | 2.24 | C | Foreign Exchange Future | 0.07005 | 0.06555 | | | -6.42096 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/03/18 | | | Foreign Exchange Future | 2.17380 | 2.16320 | | | -0.48763 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/03/18 | 2.25 | C | Foreign Exchange Future | 0.06688 | 0.06254 | | | -6.47790 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/03/18 | 2.24 | P | Foreign Exchange Future | 0.13625 | 0.14235 | | | 4.47896 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/03/18 | 2.26 | C | Foreign Exchange Future | 0.06395 | 0.05977 | | | -6.52994 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/03/18 | 2.26 | P | Foreign Exchange Future | 0.15015 | 0.15657 | | | 4.27848 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.08893 | 0.09298 | | | 4.55328 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.21540 | 2.20470 | | | -0.48298 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.14954 | 0.14272 | | | -4.56136 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.08414 | 0.08802 | | | 4.60993 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.14433 | 0.13768 | | | -4.60811 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.15490 | 0.14791 | | | -4.51249 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.07950 | 0.08321 | | | 4.66664 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.07950 | 0.08321 | | | 4.66664 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/09/17 | 1.86 | P | Foreign Exchange Future | 0.17645 | 0.18232 | | | 3.32841 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/09/17 | | | Foreign Exchange Future | 1.68730 | 1.68080 | | | -0.38523 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/09/17 | 1.85 | C | Foreign Exchange Future | 0.00432 | 0.00361 | | | -16.41826 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/09/17 | 1.85 | P | Foreign Exchange Future | 0.16702 | 0.17281 | | | 3.46714 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/09/17 | 1.86 | C | Foreign Exchange Future | 0.00375 | 0.00312 | | | -16.73552 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/09/17 | 1.84 | C | Foreign Exchange Future | 0.00496 | 0.00416 | | | -16.08592 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/09/17 | 1.84 | P | Foreign Exchange Future | 0.15766 | 0.16336 | | | 3.61666 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/12/14 | 1.57 | P | Foreign Exchange Future | 0.01244 | 0.01313 | | | 5.54056 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/12/14 | | | Foreign Exchange Future | 1.70930 | 1.70260 | | | -0.39197 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/12/14 | 1.57 | C | Foreign Exchange Future | 0.15174 | 0.14573 | | | -3.96112 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/12/14 | 1.58 | C | Foreign Exchange Future | 0.14360 | 0.13769 | | | -4.11450 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/12/14 | 1.58 | P | Foreign Exchange Future | 0.01430 | 0.01509 | | | 5.53522 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | HK\$/R 2018/12/14 | 1.56 | C | Foreign Exchange Future | 0.16007 | 0.15397 | | | -3.81321 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2018/12/14 | 1.56 | P | Foreign Exchange Future | 0.01077 | 0.01137 | | | 5.53381 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/03/18 | 1.79 | C | Foreign Exchange Future | 0.06310 | 0.06010 | | | -4.76337 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/03/18 | 1.80 | C | Foreign Exchange Future | 0.06006 | 0.05717 | | | -4.81821 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/03/18 | 1.78 | P | Foreign Exchange Future | 0.11440 | 0.11778 | | | 2.95425 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/03/18 | | | Foreign Exchange Future | 1.73190 | 1.72540 | | | -0.37531 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/03/18 | 1.80 | P | Foreign Exchange Future | 0.12816 | 0.13177 | | | 2.81381 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/03/18 | 1.78 | C | Foreign Exchange Future | 0.06630 | 0.06318 | | | -4.70663 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/03/18 | 1.79 | P | Foreign Exchange Future | 0.12120 | 0.12470 | | | 2.88303 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.11199 | 0.11498 | | | 2.67880 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.75280 | 1.74640 | | | -0.36513 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.09869 | 0.09519 | | | -3.55013 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.10589 | 0.10879 | | | 2.73531 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.09479 | 0.09138 | | | -3.58721 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.10275 | 0.09914 | | | -3.51117 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.09995 | 0.10274 | | | 2.79372 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | KES / R 2018/09/17 | | | Foreign Exchange Future | 0.13040 | 0.13010 | | | -0.23006 | 0.00000 | 0.00000 | 562 |
| 31/07/2018 | KES / R 2018/12/14 | | | Foreign Exchange Future | 0.12930 | 0.12920 | | | -0.07734 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | KES / R 2019/03/18 | | | Foreign Exchange Future | 0.12790 | 0.12860 | | | 0.54730 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.12680 | 0.12830 | | | 1.18297 | 0.00000 | 0.00000 | 1,093 |
| 31/07/2018 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NOK/R 2018/09/17 | | | Foreign Exchange Future | 1.62950 | 1.62130 | | | -0.50322 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NOK/R 2018/12/14 | | | Foreign Exchange Future | 1.65380 | 1.64550 | | | -0.50187 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NOK/R 2019/03/18 | | | Foreign Exchange Future | 1.67950 | 1.67130 | | | -0.48824 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.70430 | 1.69550 | | | -0.51634 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/09/17 | 9.94 | C | Foreign Exchange Future | 0.00706 | 0.00578 | | | -18.17281 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.03510 | 8.97360 | | | -0.68068 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/09/17 | 9.92 | C | Foreign Exchange Future | 0.00767 | 0.00613 | | | -19.97234 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/09/17 | 9.92 | P | Foreign Exchange Future | 0.89257 | 0.95253 | | | 6.71872 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/09/17 | 9.94 | P | Foreign Exchange Future | 0.91196 | 0.97218 | | | 6.60291 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/09/17 | 9.93 | C | Foreign Exchange Future | 0.00736 | 0.00595 | | | -19.08495 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/09/17 | 9.93 | P | Foreign Exchange Future | 0.90226 | 0.96235 | | | 6.66056 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/12/14 | 8.94 | C | Foreign Exchange Future | 0.38153 | 0.34108 | | | -10.60007 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/12/14 | | | Foreign Exchange Future | 9.14100 | 9.07880 | | | -0.68045 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/12/14 | 8.92 | C | Foreign Exchange Future | 0.39343 | 0.35228 | | | -10.45884 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/12/14 | 8.92 | P | Foreign Exchange Future | 0.17243 | 0.19348 | | | 12.20865 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/12/14 | 8.94 | P | Foreign Exchange Future | 0.18053 | 0.20228 | | | 12.05246 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/12/14 | 8.93 | C | Foreign Exchange Future | 0.38745 | 0.34665 | | | -10.52934 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2018/12/14 | 8.93 | P | Foreign Exchange Future | 0.17645 | 0.19785 | | | 12.13029 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/03/18 | 9.53 | P | Foreign Exchange Future | 0.55316 | 0.59022 | | | 6.69986 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/03/18 | 9.54 | P | Foreign Exchange Future | 0.55993 | 0.59723 | | | 6.66023 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/03/18 | | | Foreign Exchange Future | 9.25690 | 9.19460 | | | -0.67301 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/03/18 | 9.53 | C | Foreign Exchange Future | 0.28006 | 0.25482 | | | -9.01214 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/03/18 | 9.54 | C | Foreign Exchange Future | 0.27683 | 0.25183 | | | -9.03333 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/03/18 | 9.52 | C | Foreign Exchange Future | 0.28332 | 0.25785 | | | -8.99086 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | NZ\$ / R 2019/03/18 | 9.52 | P | Foreign Exchange Future | 0.54642 | 0.58325 | | | 6.73977 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.29789 | 0.27627 | | | -7.25834 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.36910 | 9.30640 | | | -0.66922 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.83879 | 0.87987 | | | 4.89726 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.29531 | 0.27385 | | | -7.26694 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.85365 | 0.89505 | | | 4.85030 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.84621 | 0.88745 | | | 4.87350 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.29275 | 0.27145 | | | -7.27442 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/09/17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/09/17 | | | Foreign Exchange Future | 1.28930 | 1.28580 | | | -0.27147 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/09/17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/09/17 | 1.36 | P | Foreign Exchange Future | 0.07070 | 0.07420 | | | 4.95050 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/09/17 | 1.38 | P | Foreign Exchange Future | 0.09070 | 0.09420 | | | 3.85888 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/09/17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/09/17 | 1.37 | P | Foreign Exchange Future | 0.08070 | 0.08420 | | | 4.33705 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/12/14 | 1.26 | C | Foreign Exchange Future | 0.03660 | 0.03430 | | | -6.28415 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/12/14 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/12/14 | | | Foreign Exchange Future | 1.29660 | 1.29430 | | | -0.17739 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/12/14 | 1.27 | C | Foreign Exchange Future | 0.02660 | 0.02430 | | | -8.64662 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/12/14 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/12/14 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2018/12/14 | 1.25 | C | Foreign Exchange Future | 0.04660 | 0.04430 | | | -4.93562 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/03/18 | 1.35 | P | Foreign Exchange Future | 0.04630 | 0.04640 | | | 0.21598 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/03/18 | | | Foreign Exchange Future | 1.30370 | 1.30360 | | | -0.00767 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/03/18 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/03/18 | 1.34 | P | Foreign Exchange Future | 0.03630 | 0.03640 | | | 0.27548 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/03/18 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/03/18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/03/18 | 1.33 | P | Foreign Exchange Future | 0.02630 | 0.02640 | | | 0.38023 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.01970 | 0.01830 | | | -7.10660 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.31030 | 1.31170 | | | 0.10685 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00970 | 0.00830 | | | -14.43299 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.00030 | 0.00170 | | | 466.66667 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | QUANTO £ / \$ 2018/09/17 | | | Foreign Exchange Future | 1.31740 | 1.31380 | | | -0.27327 | 0.00000 | 0.00000 | 8 |
| 31/07/2018 | QUANTO € / \$ 2018/09/17 | | | Foreign Exchange Future | 1.17520 | 1.17400 | | | -0.10211 | 1.17800 | 1.17800 | 145 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.27 | C | Any day expiry | 0.21988 | 0.29918 | 0.11702 | 0.03501 | 36.06493 | 0.00000 | 0.00000 | 13,000 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.32 | C | Any day expiry | 0.18647 | 0.26082 | 0.11702 | 0.03052 | 39.87101 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥ 2018/08/23 | | | Any day expiry | 8.40310 | 8.51070 | 0.11702 | 0.99596 | 1.28048 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.35 | P | Any day expiry | 0.11454 | 0.07806 | 0.11702 | 0.00913 | -31.85165 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.35 | C | Any day expiry | 0.16764 | 0.23876 | 0.11702 | 0.02794 | 42.42294 | 0.00000 | 0.00000 | 20,000 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.30 | C | Any day expiry | 0.19954 | 0.27594 | 0.11702 | 0.03229 | 38.28432 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.30 | P | Any day expiry | 0.09644 | 0.06524 | 0.11702 | 0.00763 | -32.35806 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | R / ¥ 2018/08/23 | 8.27 | P | Any day expiry | 0.08678 | 0.05848 | 0.11702 | 0.00684 | -32.60963 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.31 | P | Any day expiry | 0.09986 | 0.06764 | 0.11702 | 0.00792 | -32.26463 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.32 | P | Any day expiry | 0.10337 | 0.07012 | 0.11702 | 0.00821 | -32.16769 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.07 | C | Any day expiry | 0.37442 | 0.46812 | 0.11702 | 0.05478 | 25.02642 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.07 | P | Any day expiry | 0.04132 | 0.02742 | 0.11702 | 0.00321 | -33.63154 | 0.00000 | 0.00000 | 13,000 |
| 31/07/2018 | R / ¥ 2018/08/23 | 8.31 | C | Any day expiry | 0.19296 | 0.26834 | 0.11702 | 0.03140 | 39.06678 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | 8.62 | C | Foreign Exchange Future | 0.08314 | 0.12232 | 0.11702 | 0.01431 | 47.12885 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | 8.17 | P | Foreign Exchange Future | 0.12216 | 0.09389 | 0.11702 | 0.01099 | -23.14247 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | | | Foreign Exchange Future | 8.36170 | 8.46880 | 0.11702 | 0.99105 | 1.28084 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | 8.60 | C | Foreign Exchange Future | 0.08970 | 0.13080 | 0.11702 | 0.01531 | 45.81959 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | 8.60 | P | Foreign Exchange Future | 0.32800 | 0.26200 | 0.11702 | 0.03066 | -20.12239 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | 8.17 | C | Foreign Exchange Future | 0.31386 | 0.39269 | 0.11702 | 0.04595 | 25.11632 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | 8.62 | P | Foreign Exchange Future | 0.34144 | 0.27352 | 0.11702 | 0.03201 | -19.89150 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | 8.61 | C | Foreign Exchange Future | 0.08638 | 0.12652 | 0.11702 | 0.01481 | 46.46915 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | R / ¥EN 2018/09/17 | 8.61 | P | Foreign Exchange Future | 0.33468 | 0.26772 | 0.11702 | 0.03133 | -20.00754 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/09/17 | 10.00 | P | Foreign Exchange Future | 0.35583 | 0.38455 | | | 8.07053 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/09/17 | 9.99 | C | Foreign Exchange Future | 0.08694 | 0.07396 | | | -14.91949 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/09/17 | | | Foreign Exchange Future | 9.72870 | 9.68730 | | | -0.42555 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/09/17 | 10.00 | C | Foreign Exchange Future | 0.08453 | 0.07185 | | | -15.00358 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/09/17 | 9.99 | P | Foreign Exchange Future | 0.34824 | 0.37666 | | | 8.16393 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/09/17 | 10.01 | C | Foreign Exchange Future | 0.08219 | 0.06979 | | | -15.08567 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/09/17 | 10.01 | P | Foreign Exchange Future | 0.36349 | 0.39249 | | | 7.97881 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/12/14 | 9.37 | P | Foreign Exchange Future | 0.10383 | 0.11256 | | | 8.40831 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/12/14 | 9.36 | C | Foreign Exchange Future | 0.60303 | 0.56880 | | | -5.67620 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/12/14 | | | Foreign Exchange Future | 9.86190 | 9.81910 | | | -0.43399 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/12/14 | 9.37 | C | Foreign Exchange Future | 0.59573 | 0.56166 | | | -5.71890 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/12/14 | 9.36 | P | Foreign Exchange Future | 0.10113 | 0.10970 | | | 8.47552 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/12/14 | 9.38 | C | Foreign Exchange Future | 0.58849 | 0.55458 | | | -5.76197 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2018/12/14 | 9.38 | P | Foreign Exchange Future | 0.10659 | 0.11548 | | | 8.34174 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/03/18 | 10.34 | C | Foreign Exchange Future | 0.28847 | 0.27062 | | | -6.18809 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.61715 | 0.64126 | | | 3.90701 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/03/18 | | | Foreign Exchange Future | 10.00440 | 9.96230 | | | -0.42081 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.28542 | 0.26770 | | | -6.20840 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.63102 | 0.65540 | | | 3.86351 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/03/18 | 10.34 | P | Foreign Exchange Future | 0.62407 | 0.64832 | | | 3.88568 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 0.29155 | 0.27356 | | | -6.16985 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.42970 | 0.44713 | | | 4.05612 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.13990 | 10.09790 | | | -0.41421 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.56960 | 0.54503 | | | -4.31372 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.56480 | 0.54034 | | | -4.33085 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.43490 | 0.45244 | | | 4.03294 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.57443 | 0.54974 | | | -4.29793 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.42453 | 0.44184 | | | 4.07773 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/09/17 | 3.37 | P | Foreign Exchange Future | 0.71418 | 0.73926 | | | 3.51248 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/09/17 | | | Foreign Exchange Future | 2.65730 | 2.63200 | | | -0.95209 | 0.00000 | 0.00000 | 1,500 |

| 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 31/07/2018 | TRY / R 2018/09/17 | 3.36 | C | Foreign Exchange Future | 0.00149 | 0.00128 | | | -14.50888 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/09/17 | 3.36 | P | Foreign Exchange Future | 0.70419 | 0.72928 | | | 3.56204 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/09/17 | 3.37 | C | Foreign Exchange Future | 0.00148 | 0.00126 | | | -14.51177 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/09/17 | 3.35 | C | Foreign Exchange Future | 0.00150 | 0.00129 | | | -14.49930 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/09/17 | 3.35 | P | Foreign Exchange Future | 0.69420 | 0.71929 | | | 3.61303 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/12/14 | 2.98 | P | Foreign Exchange Future | 0.41761 | 0.43899 | | | 5.11993 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/12/14 | | | Foreign Exchange Future | 2.58490 | 2.55940 | | | -0.98650 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/12/14 | 2.97 | C | Foreign Exchange Future | 0.02361 | 0.01934 | | | -18.10558 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/12/14 | 2.97 | P | Foreign Exchange Future | 0.40871 | 0.42994 | | | 5.19321 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/12/14 | 2.98 | C | Foreign Exchange Future | 0.02251 | 0.01839 | | | -18.29611 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/12/14 | 2.96 | C | Foreign Exchange Future | 0.02476 | 0.02032 | | | -17.91536 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2018/12/14 | 2.96 | P | Foreign Exchange Future | 0.39986 | 0.42092 | | | 5.26793 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/03/18 | 2.74 | C | Foreign Exchange Future | 0.07019 | 0.06316 | | | -10.01529 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/03/18 | | | Foreign Exchange Future | 2.50200 | 2.47980 | | | -0.88729 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/03/18 | 2.72 | C | Foreign Exchange Future | 0.07509 | 0.06767 | | | -9.88522 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/03/18 | 2.72 | P | Foreign Exchange Future | 0.29309 | 0.30787 | | | 5.04171 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/03/18 | 2.74 | P | Foreign Exchange Future | 0.30819 | 0.32336 | | | 4.92229 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/03/18 | 2.73 | C | Foreign Exchange Future | 0.07261 | 0.06538 | | | -9.95115 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/03/18 | 2.73 | P | Foreign Exchange Future | 0.30061 | 0.31558 | | | 4.98158 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.00779 | 0.00582 | | | -25.32625 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 1.09966 | 1.12333 | | | 2.15255 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.42840 | 2.40270 | | | -1.05831 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.00753 | 0.00561 | | | -25.48288 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.11913 | 1.14291 | | | 2.12490 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.10939 | 1.13312 | | | 2.13867 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.00806 | 0.00603 | | | -25.17056 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ZMW / R 2018/09/17 | | | Foreign Exchange Future | 1.28480 | 1.28270 | | | -0.16345 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ZMW / R 2018/12/14 | | | Foreign Exchange Future | 1.24750 | 1.24470 | | | -0.22445 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ZMW / R 2019/03/18 | | | Foreign Exchange Future | 1.20140 | 1.20390 | | | 0.20809 | 0.00000 | 0.00000 | 0 |
| 31/07/2018 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.16140 | 1.16370 | | | 0.19804 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,180,036

Option Open Interest

3,494,089

Total

4,674,125