



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/07/2018 TO 18/07/2018

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2018/07/20 | | | Any day expiry | 13.23100 | 13.27020 | | | 0.29627 | 0.00000 | 0.00000 | 1,800 |
| 18/07/2018 | \$ / R 2018/07/20 | 13.80 | C | Any day expiry | 0.00305 | 0.00197 | | | -35.44014 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/20 | 13.80 | P | Any day expiry | 0.57205 | 0.53177 | | | -7.04168 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/24 | 14.45 | P | Any day expiry | 1.21263 | 1.17626 | | | -2.99869 | 0.00000 | 0.00000 | 1,500 |
| 18/07/2018 | \$ / R 2018/07/24 | 14.19 | P | Any day expiry | 0.95354 | 0.91697 | | | -3.83494 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/24 | | | Any day expiry | 13.23800 | 13.27410 | | | 0.27270 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/07/24 | 15.72 | P | Any day expiry | 2.48202 | 2.44592 | | | -1.45459 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/24 | 15.72 | C | Any day expiry | 0.00002 | 0.00002 | | | -16.41026 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/24 | 14.45 | C | Any day expiry | 0.00063 | 0.00036 | | | -41.90567 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/24 | 14.19 | C | Any day expiry | 0.00154 | 0.00107 | | | -30.44611 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/24 | 15.94 | P | Any day expiry | 2.70202 | 2.66592 | | | -1.33609 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/24 | 15.94 | C | Any day expiry | 0.00002 | 0.00002 | | | -7.87879 | 0.00000 | 0.00000 | 1,500 |
| 18/07/2018 | \$ / R 2018/07/25 | | | Any day expiry | 13.23970 | 13.27630 | | | 0.27644 | 0.00000 | 0.00000 | 20,570 |
| 18/07/2018 | \$ / R 2018/07/25 | 14.29 | P | Any day expiry | 1.05193 | 1.01475 | | | -3.53484 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/25 | 13.50 | C | Any day expiry | 0.04024 | 0.03894 | | | -3.22739 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/25 | 13.50 | P | Any day expiry | 0.30054 | 0.26264 | | | -12.61030 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/25 | 14.29 | C | Any day expiry | 0.00163 | 0.00105 | | | -35.82337 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/27 | 12.06 | C | Any day expiry | 1.18331 | 1.22084 | | | 3.17148 | 0.00000 | 0.00000 | 0 |

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| 18/07/2018 | \$ / R 2018/07/27 | | | Any day expiry | 13.24310 | 13.28070 | | | 0.28392 | 0.00000 | 0.00000 | 1,204 |
| 18/07/2018 | \$ / R 2018/07/27 | 13.25 | C | Any day expiry | 0.12973 | 0.14174 | | | 9.26124 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/27 | 13.25 | P | Any day expiry | 0.13663 | 0.11104 | | | -18.72627 | 0.00000 | 0.00000 | 20,000 |
| 18/07/2018 | \$ / R 2018/07/27 | 12.06 | P | Any day expiry | 0.00021 | 0.00014 | | | -34.65442 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/31 | 13.00 | C | Any day expiry | 0.30754 | 0.33245 | | | 8.10030 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/31 | 13.80 | P | Any day expiry | 0.57287 | 0.53495 | | | -6.61830 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/07/31 | | | Any day expiry | 13.25000 | 13.28760 | | | 0.28377 | 0.00000 | 0.00000 | 3,262 |
| 18/07/2018 | \$ / R 2018/07/31 | 13.50 | P | Any day expiry | 0.31800 | 0.28323 | | | -10.93549 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/31 | 13.50 | C | Any day expiry | 0.06801 | 0.07083 | | | 4.15352 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/07/31 | 16.32 | P | Any day expiry | 3.07010 | 3.03248 | | | -1.22541 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/31 | 16.32 | C | Any day expiry | 0.00010 | 0.00008 | | | -20.85354 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/07/31 | 15.82 | P | Any day expiry | 2.57008 | 2.53246 | | | -1.46389 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/07/31 | 15.82 | C | Any day expiry | 0.00008 | 0.00006 | | | -28.23961 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/07/31 | 13.00 | P | Any day expiry | 0.05754 | 0.04485 | | | -22.05373 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/07/31 | 13.80 | C | Any day expiry | 0.02287 | 0.02255 | | | -1.37323 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/02 | | | Any day expiry | 13.25340 | 13.29100 | | | 0.28370 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2018/08/02 | 12.66 | P | Any day expiry | 0.01019 | 0.00724 | | | -28.90968 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/02 | 12.66 | C | Any day expiry | 0.60359 | 0.63824 | | | 5.74151 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/07 | 13.86 | C | Any day expiry | 0.03962 | 0.04028 | | | 1.66647 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/07 | | | Any day expiry | 13.26190 | 13.29970 | | | 0.28503 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/07 | 16.18 | P | Any day expiry | 2.91843 | 2.88055 | | | -1.29776 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/07 | 16.18 | C | Any day expiry | 0.00033 | 0.00025 | | | -22.67033 | 0.00000 | 0.00000 | 1,880 |
| 18/07/2018 | \$ / R 2018/08/07 | 13.86 | P | Any day expiry | 0.63772 | 0.60058 | | | -5.82380 | 0.00000 | 0.00000 | 1,880 |
| 18/07/2018 | \$ / R 2018/08/07 | 12.32 | C | Any day expiry | 0.94654 | 0.98330 | | | 3.88372 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/07 | 12.32 | P | Any day expiry | 0.00464 | 0.00360 | | | -22.39826 | 0.00000 | 0.00000 | 1,880 |
| 18/07/2018 | \$ / R 2018/08/13 | 14.62 | C | Any day expiry | 0.00808 | 0.00800 | | | -1.00364 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/13 | | | Any day expiry | 13.27220 | 13.31000 | | | 0.28481 | 0.00000 | 0.00000 | 70 |
| 18/07/2018 | \$ / R 2018/08/13 | 14.62 | P | Any day expiry | 1.35588 | 1.31800 | | | -2.79384 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/15 | 13.55 | C | Any day expiry | 0.12556 | 0.13137 | | | 4.62310 | 0.00000 | 0.00000 | 106 |
| 18/07/2018 | \$ / R 2018/08/15 | 13.43 | P | Any day expiry | 0.31613 | 0.28640 | | | -9.40171 | 0.00000 | 0.00000 | 106 |
| 18/07/2018 | \$ / R 2018/08/15 | | | Any day expiry | 13.27560 | 13.31350 | | | 0.28549 | 0.00000 | 0.00000 | 6,070 |
| 18/07/2018 | \$ / R 2018/08/15 | 13.55 | P | Any day expiry | 0.39996 | 0.36787 | | | -8.02452 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/15 | 13.43 | C | Any day expiry | 0.16173 | 0.16990 | | | 5.05721 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/15 | 13.47 | P | Any day expiry | 0.34315 | 0.31257 | | | -8.91098 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/15 | 13.47 | C | Any day expiry | 0.14875 | 0.15607 | | | 4.92216 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/20 | 13.56 | C | Any day expiry | 0.14162 | 0.14804 | | | 4.53397 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/20 | | | Any day expiry | 13.28410 | 13.32210 | | | 0.28606 | 0.00000 | 0.00000 | 600 |
| 18/07/2018 | \$ / R 2018/08/20 | 13.56 | P | Any day expiry | 0.41752 | 0.38594 | | | -7.56360 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/31 | 16.05 | C | Any day expiry | 0.00186 | 0.00165 | | | -11.37844 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/08/31 | 13.00 | P | Any day expiry | 0.14168 | 0.12534 | | | -11.53609 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/08/31 | 13.65 | C | Any day expiry | 0.15821 | 0.16446 | | | 3.95137 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/08/31 | 13.80 | C | Any day expiry | 0.12329 | 0.12769 | | | 3.56478 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/31 | | | Any day expiry | 13.30290 | 13.34100 | | | 0.28640 | 0.00000 | 0.00000 | 3,299 |
| 18/07/2018 | \$ / R 2018/08/31 | 16.05 | P | Any day expiry | 2.74896 | 2.71065 | | | -1.39367 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/31 | 13.00 | C | Any day expiry | 0.44458 | 0.46634 | | | 4.89348 | 0.00000 | 0.00000 | 0 |

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| 18/07/2018 | \$ / R 2018/08/31 | 13.80 | P | Any day expiry | 0.62039 | 0.58669 | | | -5.43284 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/08/31 | 13.65 | P | Any day expiry | 0.50531 | 0.47346 | | | -6.30281 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/31 | 16.57 | P | Any day expiry | 3.26883 | 3.23055 | | | -1.17102 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/08/31 | 16.57 | C | Any day expiry | 0.00173 | 0.00155 | | | -10.32926 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/09/03 | | | Any day expiry | 13.30810 | 13.34620 | | | 0.28629 | 0.00000 | 0.00000 | 197 |
| 18/07/2018 | \$ / R 2018/09/03 | 12.47 | P | Any day expiry | 0.03163 | 0.02734 | | | -13.56426 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/03 | 12.47 | C | Any day expiry | 0.86973 | 0.90354 | | | 3.88740 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/13 | 13.30 | P | Any day expiry | 0.30114 | 0.27726 | | | -7.93163 | 0.00000 | 0.00000 | 747 |
| 18/07/2018 | \$ / R 2018/09/13 | | | Any day expiry | 13.32520 | 13.36340 | | | 0.28667 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/13 | 13.30 | C | Any day expiry | 0.32635 | 0.34066 | | | 4.38625 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.87 | P | Foreign Exchange Future | 1.57417 | 1.53654 | | | -2.39051 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.85 | C | Foreign Exchange Future | 0.60359 | 0.62924 | | | 4.24893 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.00 | C | Foreign Exchange Future | 2.33369 | 2.37186 | | | 1.63560 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.96 | P | Foreign Exchange Future | 0.15736 | 0.14207 | | | -9.71839 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.04 | C | Foreign Exchange Future | 0.00466 | 0.00494 | | | 6.01975 | 0.00000 | 0.00000 | 1,550 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.65 | P | Foreign Exchange Future | 0.07193 | 0.06386 | | | -11.21512 | 0.00000 | 0.00000 | 1,550 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.65 | C | Foreign Exchange Future | 0.21058 | 0.21871 | | | 3.86227 | 0.00000 | 0.00000 | 1,464 |
| 18/07/2018 | \$ / R 2018/09/17 | 17.02 | C | Foreign Exchange Future | 0.00292 | 0.00279 | | | -4.51197 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.36 | P | Foreign Exchange Future | 0.33994 | 0.31486 | | | -7.37792 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.25 | C | Foreign Exchange Future | 0.36339 | 0.37919 | | | 4.34885 | 0.00000 | 0.00000 | 1,250 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.85 | P | Foreign Exchange Future | 0.00589 | 0.00578 | | | -1.77716 | 0.00000 | 0.00000 | 48,200 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.30 | P | Foreign Exchange Future | 0.30713 | 0.28343 | | | -7.71703 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.77 | P | Foreign Exchange Future | 0.09931 | 0.08847 | | | -10.91002 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 0.25845 | 0.26902 | | | 4.08972 | 0.00000 | 0.00000 | 2,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.70 | C | Foreign Exchange Future | 1.63663 | 1.67481 | | | 2.33255 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.25 | P | Foreign Exchange Future | 0.02031 | 0.01882 | | | -7.31725 | 0.00000 | 0.00000 | 40,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.90 | C | Foreign Exchange Future | 1.43839 | 1.47660 | | | 2.65608 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.48 | C | Foreign Exchange Future | 1.85532 | 1.89348 | | | 2.05689 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.68 | C | Foreign Exchange Future | 0.73001 | 0.75949 | | | 4.03859 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.80 | P | Foreign Exchange Future | 0.10731 | 0.09580 | | | -10.72094 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.88 | P | Foreign Exchange Future | 0.13075 | 0.11739 | | | -10.21822 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.48 | P | Foreign Exchange Future | 0.04387 | 0.03937 | | | -10.25080 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.58 | P | Foreign Exchange Future | 0.05910 | 0.05265 | | | -10.92048 | 0.00000 | 0.00000 | 8,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.38 | P | Foreign Exchange Future | 0.03187 | 0.02892 | | | -9.24590 | 0.00000 | 0.00000 | 60,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.40 | P | Foreign Exchange Future | 0.03403 | 0.03081 | | | -9.47621 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.60 | C | Foreign Exchange Future | 0.22552 | 0.23442 | | | 3.94582 | 0.00000 | 0.00000 | 26,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.12978 | 0.13379 | | | 3.09524 | 0.00000 | 0.00000 | 63,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.00322 | 0.00315 | | | -1.94048 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.10 | C | Foreign Exchange Future | 0.44382 | 0.46334 | | | 4.39890 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | | | Foreign Exchange Future | 13.33200 | 13.37030 | | | 0.28728 | 13.47090 | 13.37760 | 498,872 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.86 | C | Foreign Exchange Future | 0.03680 | 0.03747 | | | 1.83440 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.86 | P | Foreign Exchange Future | 1.56480 | 1.52717 | | | -2.40447 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.00 | P | Foreign Exchange Future | 0.00169 | 0.00156 | | | -7.67823 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.04 | P | Foreign Exchange Future | 2.71266 | 2.67464 | | | -1.40156 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.73 | C | Foreign Exchange Future | 0.18861 | 0.19562 | | | 3.71515 | 0.00000 | 0.00000 | 0 |

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| 18/07/2018 | \$ / R 2018/09/17 | 13.73 | P | Foreign Exchange Future | 0.58661 | 0.55532 | | | -5.33454 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 17.02 | P | Foreign Exchange Future | 3.69092 | 3.65249 | | | -1.04125 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.29 | P | Foreign Exchange Future | 2.96202 | 2.92384 | | | -1.28880 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.29 | C | Foreign Exchange Future | 0.00402 | 0.00414 | | | 3.12578 | 0.00000 | 0.00000 | 73,314 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.60 | C | Foreign Exchange Future | 1.73597 | 1.77414 | | | 2.19861 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.60 | P | Foreign Exchange Future | 0.00397 | 0.00384 | | | -3.34534 | 0.00000 | 0.00000 | 2,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.30 | C | Foreign Exchange Future | 1.05627 | 1.09259 | | | 3.43867 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.30 | P | Foreign Exchange Future | 0.02427 | 0.02229 | | | -8.15173 | 0.00000 | 0.00000 | 100 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.77 | C | Foreign Exchange Future | 0.66131 | 0.68877 | | | 4.15317 | 0.00000 | 0.00000 | 5,200 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.25 | C | Foreign Exchange Future | 1.10231 | 1.13912 | | | 3.33969 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.20 | P | Foreign Exchange Future | 0.25691 | 0.23564 | | | -8.27883 | 0.00000 | 0.00000 | 4,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.20 | C | Foreign Exchange Future | 0.38891 | 0.40594 | | | 4.37910 | 0.00000 | 0.00000 | 4,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.00 | P | Foreign Exchange Future | 0.17189 | 0.15561 | | | -9.47177 | 0.00000 | 0.00000 | 78,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.00 | C | Foreign Exchange Future | 0.50389 | 0.52591 | | | 4.36975 | 0.00000 | 0.00000 | 7,500 |
| 18/07/2018 | \$ / R 2018/09/17 | 8.17 | C | Foreign Exchange Future | 5.16200 | 5.20030 | | | 0.74196 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 8.17 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.58 | C | Foreign Exchange Future | 0.81110 | 0.84295 | | | 3.92624 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.38 | C | Foreign Exchange Future | 0.98387 | 1.01922 | | | 3.59333 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.22 | C | Foreign Exchange Future | 0.37855 | 0.39509 | | | 4.36842 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.22 | P | Foreign Exchange Future | 0.26655 | 0.24479 | | | -8.16489 | 0.00000 | 0.00000 | 26,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.70 | P | Foreign Exchange Future | 1.41629 | 1.37877 | | | -2.64946 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.70 | C | Foreign Exchange Future | 0.04829 | 0.04907 | | | 1.60668 | 0.00000 | 0.00000 | 63,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 0.09094 | 0.09331 | | | 2.60046 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 1.00894 | 0.97301 | | | -3.56166 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.87 | C | Foreign Exchange Future | 0.03617 | 0.03684 | | | 1.85039 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.14 | C | Foreign Exchange Future | 0.00438 | 0.00459 | | | 4.85053 | 0.00000 | 0.00000 | 750 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.85 | P | Foreign Exchange Future | 0.12159 | 0.10894 | | | -10.40678 | 0.00000 | 0.00000 | 3,750 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.96 | C | Foreign Exchange Future | 0.52936 | 0.55237 | | | 4.34610 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.50 | C | Foreign Exchange Future | 0.87864 | 0.91209 | | | 3.80633 | 0.00000 | 0.00000 | 4,600 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.61 | C | Foreign Exchange Future | 0.78637 | 0.81755 | | | 3.96497 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.65 | C | Foreign Exchange Future | 0.75393 | 0.78416 | | | 4.01013 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.65 | P | Foreign Exchange Future | 0.52858 | 0.49841 | | | -5.70717 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.36 | C | Foreign Exchange Future | 0.31194 | 0.32516 | | | 4.23783 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.08 | P | Foreign Exchange Future | 2.75254 | 2.71449 | | | -1.38229 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.25 | P | Foreign Exchange Future | 0.28139 | 0.25889 | | | -7.99503 | 0.00000 | 0.00000 | 74,064 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.85 | C | Foreign Exchange Future | 1.48789 | 1.52608 | | | 2.56709 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.30 | C | Foreign Exchange Future | 0.33913 | 0.35373 | | | 4.30489 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.50 | P | Foreign Exchange Future | 0.00342 | 0.00328 | | | -4.02763 | 0.00000 | 0.00000 | 45,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.42645 | 0.39872 | | | -6.50266 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.70 | P | Foreign Exchange Future | 0.00463 | 0.00451 | | | -2.69255 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.90 | P | Foreign Exchange Future | 0.00639 | 0.00630 | | | -1.48962 | 0.00000 | 0.00000 | 3,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.48 | P | Foreign Exchange Future | 0.00332 | 0.00318 | | | -4.16654 | 0.00000 | 0.00000 | 5,200 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.68 | P | Foreign Exchange Future | 0.07801 | 0.06919 | | | -11.30321 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.80 | C | Foreign Exchange Future | 0.63931 | 0.66610 | | | 4.19139 | 0.00000 | 0.00000 | 50 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.88 | C | Foreign Exchange Future | 0.58275 | 0.60769 | | | 4.27968 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2018/09/17 | 12.48 | C | Foreign Exchange Future | 0.89587 | 0.92967 | | | 3.77317 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.40 | C | Foreign Exchange Future | 0.96603 | 1.00111 | | | 3.63083 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.60 | P | Foreign Exchange Future | 0.49352 | 0.46412 | | | -5.95739 | 0.00000 | 0.00000 | 4,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.79778 | 0.76349 | | | -4.29733 | 0.00000 | 0.00000 | 1,500 |
| 18/07/2018 | \$ / R 2018/09/17 | 15.00 | P | Foreign Exchange Future | 1.69689 | 1.65920 | | | -2.22111 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 3.43122 | 3.39285 | | | -1.11804 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 13.10 | P | Foreign Exchange Future | 0.21182 | 0.19304 | | | -8.86479 | 0.00000 | 0.00000 | 2,500 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.85 | C | Foreign Exchange Future | 0.03743 | 0.03811 | | | 1.81659 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 14.85 | P | Foreign Exchange Future | 1.55543 | 1.51781 | | | -2.41862 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.14 | P | Foreign Exchange Future | 2.81238 | 2.77429 | | | -1.35428 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 15.14 | P | Foreign Exchange Future | 1.83061 | 1.79287 | | | -2.06177 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 15.14 | C | Foreign Exchange Future | 0.02261 | 0.02317 | | | 2.46269 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.50 | P | Foreign Exchange Future | 0.04664 | 0.04179 | | | -10.41042 | 0.00000 | 0.00000 | 44,000 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.61 | P | Foreign Exchange Future | 0.06437 | 0.05725 | | | -11.06245 | 0.00000 | 0.00000 | 13,231 |
| 18/07/2018 | \$ / R 2018/09/17 | 15.97 | P | Foreign Exchange Future | 2.64305 | 2.60507 | | | -1.43706 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 15.97 | C | Foreign Exchange Future | 0.00505 | 0.00537 | | | 6.29072 | 0.00000 | 0.00000 | 5,300 |
| 18/07/2018 | \$ / R 2018/09/17 | 16.08 | C | Foreign Exchange Future | 0.00454 | 0.00479 | | | 5.54797 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.75 | C | Foreign Exchange Future | 1.58701 | 1.62519 | | | 2.40583 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.75 | P | Foreign Exchange Future | 0.00501 | 0.00489 | | | -2.37891 | 0.00000 | 0.00000 | 93,314 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.00 | C | Foreign Exchange Future | 1.33957 | 1.37779 | | | 2.85371 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 12.00 | P | Foreign Exchange Future | 0.00757 | 0.00749 | | | -0.96094 | 0.00000 | 0.00000 | 13,300 |
| 18/07/2018 | \$ / R 2018/09/17 | 11.50 | C | Foreign Exchange Future | 1.83542 | 1.87358 | | | 2.07922 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/17 | 15.00 | C | Foreign Exchange Future | 0.02889 | 0.02950 | | | 2.11196 | 0.00000 | 0.00000 | 4,000 |
| 18/07/2018 | \$ / R 2018/09/25 | 16.09 | C | Any day expiry | 0.00903 | 0.00844 | | | -6.52501 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/25 | | | Any day expiry | 13.34570 | 13.38390 | | | 0.28623 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/25 | 16.09 | P | Any day expiry | 2.75333 | 2.71454 | | | -1.40880 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/28 | 16.80 | P | Any day expiry | 3.45367 | 3.41535 | | | -1.10955 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/28 | 16.25 | C | Any day expiry | 0.00887 | 0.00858 | | | -3.21132 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/09/28 | | | Any day expiry | 13.35080 | 13.38900 | | | 0.28613 | 0.00000 | 0.00000 | 4,032 |
| 18/07/2018 | \$ / R 2018/09/28 | 13.00 | C | Any day expiry | 0.54344 | 0.56517 | | | 3.99910 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/28 | 16.80 | C | Any day expiry | 0.00447 | 0.00435 | | | -2.68602 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/09/28 | 16.25 | P | Any day expiry | 2.90807 | 2.86958 | | | -1.32338 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/28 | 13.00 | P | Any day expiry | 0.19264 | 0.17617 | | | -8.54838 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/09/28 | 13.78 | P | Any day expiry | 0.64025 | 0.60876 | | | -4.91898 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/09/28 | 13.78 | C | Any day expiry | 0.21105 | 0.21776 | | | 3.17753 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/09/28 | 13.80 | P | Any day expiry | 0.65510 | 0.62337 | | | -4.84361 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/09/28 | 13.80 | C | Any day expiry | 0.20590 | 0.21237 | | | 3.14198 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/02 | | | Any day expiry | 13.35760 | 13.39580 | | | 0.28598 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2018/10/02 | 12.76 | C | Any day expiry | 0.71669 | 0.74321 | | | 3.69997 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/02 | 12.76 | P | Any day expiry | 0.11909 | 0.10741 | | | -9.81003 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/12 | | | Any day expiry | 13.37470 | 13.41290 | | | 0.28561 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/12 | 13.51 | P | Any day expiry | 0.47376 | 0.44708 | | | -5.63048 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/12 | 13.51 | C | Any day expiry | 0.33846 | 0.34998 | | | 3.40517 | 0.00000 | 0.00000 | 5,000 |
| 18/07/2018 | \$ / R 2018/10/25 | | | Any day expiry | 13.39690 | 13.43500 | | | 0.28439 | 0.00000 | 0.00000 | 70 |
| 18/07/2018 | \$ / R 2018/10/25 | 14.49 | C | Any day expiry | 0.13996 | 0.14264 | | | 1.91348 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2018/10/25 | 14.49 | P | Any day expiry | 1.23306 | 1.19764 | | | -2.87268 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/29 | 15.06 | C | Any day expiry | 0.08362 | 0.08476 | | | 1.35890 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/29 | | | Any day expiry | 13.40370 | 13.44180 | | | 0.28425 | 0.00000 | 0.00000 | 225 |
| 18/07/2018 | \$ / R 2018/10/29 | 15.06 | P | Any day expiry | 1.73992 | 1.70296 | | | -2.12445 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/31 | 13.93 | P | Any day expiry | 0.78484 | 0.75386 | | | -3.94694 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/31 | 13.80 | P | Any day expiry | 0.69040 | 0.66084 | | | -4.28212 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/10/31 | | | Any day expiry | 13.40710 | 13.44520 | | | 0.28418 | 0.00000 | 0.00000 | 3,608 |
| 18/07/2018 | \$ / R 2018/10/31 | 17.02 | P | Any day expiry | 3.62072 | 3.58285 | | | -1.04581 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/31 | 17.02 | C | Any day expiry | 0.00782 | 0.00805 | | | 2.99597 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/10/31 | 13.93 | C | Any day expiry | 0.26194 | 0.26906 | | | 2.71924 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/10/31 | 16.47 | P | Any day expiry | 3.08170 | 3.04412 | | | -1.21949 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/31 | 13.80 | C | Any day expiry | 0.29750 | 0.30604 | | | 2.86930 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/31 | 16.47 | C | Any day expiry | 0.01880 | 0.01932 | | | 2.75952 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/10/31 | 13.00 | C | Any day expiry | 0.64733 | 0.66911 | | | 3.36479 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/10/31 | 13.00 | P | Any day expiry | 0.24023 | 0.22391 | | | -6.79283 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/11/01 | 12.81 | P | Any day expiry | 0.17286 | 0.15978 | | | -7.56651 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/01 | | | Any day expiry | 13.40880 | 13.44690 | | | 0.28414 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2018/11/01 | 12.81 | C | Any day expiry | 0.77166 | 0.79668 | | | 3.24242 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/05 | 11.90 | C | Any day expiry | 1.54224 | 1.57894 | | | 2.37986 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/05 | 13.86 | P | Any day expiry | 0.73716 | 0.70720 | | | -4.06446 | 0.00000 | 0.00000 | 1,880 |
| 18/07/2018 | \$ / R 2018/11/05 | | | Any day expiry | 13.41570 | 13.45370 | | | 0.28325 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/05 | 11.90 | P | Any day expiry | 0.02654 | 0.02524 | | | -4.88675 | 0.00000 | 0.00000 | 1,880 |
| 18/07/2018 | \$ / R 2018/11/05 | 13.86 | C | Any day expiry | 0.29286 | 0.30090 | | | 2.74485 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/05 | 16.81 | P | Any day expiry | 3.40803 | 3.37156 | | | -1.07006 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/05 | 16.81 | C | Any day expiry | 0.01373 | 0.01526 | | | 11.15748 | 0.00000 | 0.00000 | 1,880 |
| 18/07/2018 | \$ / R 2018/11/13 | | | Any day expiry | 13.42930 | 13.46730 | | | 0.28296 | 0.00000 | 0.00000 | 70 |
| 18/07/2018 | \$ / R 2018/11/13 | 14.86 | P | Any day expiry | 1.55749 | 1.52163 | | | -2.30247 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/13 | 14.86 | C | Any day expiry | 0.12679 | 0.12893 | | | 1.68727 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/16 | 11.67 | C | Any day expiry | 1.78731 | 1.82330 | | | 2.01352 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/16 | 13.22 | P | Any day expiry | 0.35789 | 0.33804 | | | -5.54440 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/16 | | | Any day expiry | 13.43440 | 13.47250 | | | 0.28360 | 0.00000 | 0.00000 | 700 |
| 18/07/2018 | \$ / R 2018/11/16 | 11.67 | P | Any day expiry | 0.02291 | 0.02080 | | | -9.21955 | 0.00000 | 0.00000 | 51,000 |
| 18/07/2018 | \$ / R 2018/11/16 | 13.22 | C | Any day expiry | 0.57229 | 0.59054 | | | 3.19023 | 0.00000 | 0.00000 | 51,000 |
| 18/07/2018 | \$ / R 2018/11/16 | 10.83 | C | Any day expiry | 2.61037 | 2.64794 | | | 1.43928 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/16 | 10.83 | P | Any day expiry | 0.00597 | 0.00544 | | | -8.87291 | 0.00000 | 0.00000 | 51,000 |
| 18/07/2018 | \$ / R 2018/11/30 | 13.00 | C | Any day expiry | 0.73300 | 0.75444 | | | 2.92578 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/30 | 13.80 | C | Any day expiry | 0.37452 | 0.38430 | | | 2.60891 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/30 | | | Any day expiry | 13.45840 | 13.49630 | | | 0.28161 | 0.00000 | 0.00000 | 3,363 |
| 18/07/2018 | \$ / R 2018/11/30 | 14.08 | P | Any day expiry | 0.91746 | 0.88665 | | | -3.35806 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/30 | 14.08 | C | Any day expiry | 0.29586 | 0.30295 | | | 2.39683 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/11/30 | 13.00 | P | Any day expiry | 0.27460 | 0.25814 | | | -5.99207 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/11/30 | 13.80 | P | Any day expiry | 0.71612 | 0.68800 | | | -3.92795 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/11/30 | 16.70 | P | Any day expiry | 3.27743 | 3.24045 | | | -1.12844 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/11/30 | 16.70 | C | Any day expiry | 0.03583 | 0.03675 | | | 2.55669 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/11/30 | 17.31 | P | Any day expiry | 3.87516 | 3.83855 | | | -0.94468 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2018/11/30 | 17.31 | C | Any day expiry | 0.02356 | 0.02485 | | | 5.48553 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/12/11 | 13.65 | P | Any day expiry | 0.62527 | 0.59937 | | | -4.14193 | 0.00000 | 0.00000 | 20,000 |
| 18/07/2018 | \$ / R 2018/12/11 | | | Any day expiry | 13.47710 | 13.51500 | | | 0.28122 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/11 | 13.65 | C | Any day expiry | 0.45237 | 0.46437 | | | 2.65310 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/11 | 15.69 | P | Any day expiry | 2.30206 | 2.26537 | | | -1.59389 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/11 | 15.69 | C | Any day expiry | 0.08916 | 0.09037 | | | 1.35450 | 0.00000 | 0.00000 | 20,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.95 | P | Foreign Exchange Future | 2.54394 | 2.50707 | | | -1.44942 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 17.24 | C | Foreign Exchange Future | 0.03309 | 0.03502 | | | 5.84032 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.65990 | 0.67874 | | | 2.85429 | 0.00000 | 0.00000 | 7,100 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.89 | P | Foreign Exchange Future | 1.58236 | 1.54764 | | | -2.19417 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.95 | C | Foreign Exchange Future | 0.36308 | 0.37175 | | | 2.38675 | 0.00000 | 0.00000 | 39,589 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.80 | P | Foreign Exchange Future | 0.72668 | 0.69917 | | | -3.78630 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.84 | P | Foreign Exchange Future | 1.53946 | 1.50491 | | | -2.24421 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.63 | P | Foreign Exchange Future | 0.16396 | 0.15357 | | | -6.33672 | 0.00000 | 0.00000 | 39,589 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.00 | C | Foreign Exchange Future | 0.34898 | 0.35714 | | | 2.33849 | 0.00000 | 0.00000 | 16,130 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.10 | C | Foreign Exchange Future | 0.71354 | 0.73403 | | | 2.87205 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 11.75 | C | Foreign Exchange Future | 1.76842 | 1.80341 | | | 1.97843 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 11.90 | C | Foreign Exchange Future | 1.62815 | 1.66235 | | | 2.10105 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.61 | P | Foreign Exchange Future | 1.34421 | 1.31055 | | | -2.50417 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.13 | C | Foreign Exchange Future | 0.31488 | 0.32182 | | | 2.20303 | 0.00000 | 0.00000 | 20,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.60 | P | Foreign Exchange Future | 1.33588 | 1.30226 | | | -2.51665 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.02 | P | Foreign Exchange Future | 0.05527 | 0.05094 | | | -7.83569 | 0.00000 | 0.00000 | 5,500 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.38727 | 0.36798 | | | -4.98195 | 0.00000 | 0.00000 | 5,500 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.33 | P | Foreign Exchange Future | 1.11675 | 1.08449 | | | -2.88903 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.70 | P | Foreign Exchange Future | 0.66046 | 0.63412 | | | -3.98825 | 0.00000 | 0.00000 | 7,300 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.01 | C | Foreign Exchange Future | 0.15857 | 0.16126 | | | 1.69978 | 0.00000 | 0.00000 | 10,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.48 | C | Foreign Exchange Future | 0.10925 | 0.11084 | | | 1.45579 | 0.00000 | 0.00000 | 29,600 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.71 | C | Foreign Exchange Future | 0.43926 | 0.45060 | | | 2.58115 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.20 | P | Foreign Exchange Future | 0.07474 | 0.06902 | | | -7.64827 | 0.00000 | 0.00000 | 7,300 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.38 | P | Foreign Exchange Future | 1.15644 | 1.12390 | | | -2.81396 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.70 | P | Foreign Exchange Future | 1.41979 | 1.38576 | | | -2.39699 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.25 | C | Foreign Exchange Future | 1.31494 | 1.34655 | | | 2.40418 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.08 | C | Foreign Exchange Future | 0.14991 | 0.15240 | | | 1.66196 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.07 | P | Foreign Exchange Future | 1.73882 | 1.70354 | | | -2.02883 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | | | Foreign Exchange Future | 13.48230 | 13.52010 | | | 0.28037 | 13.57330 | 13.55450 | 61,673 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.37760 | 0.35864 | | | -5.02236 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.95 | P | Foreign Exchange Future | 0.83078 | 0.80165 | | | -3.50682 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.38 | C | Foreign Exchange Future | 1.20836 | 1.23866 | | | 2.50704 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.38 | P | Foreign Exchange Future | 0.10606 | 0.09856 | | | -7.07668 | 0.00000 | 0.00000 | 39,589 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.50 | P | Foreign Exchange Future | 0.53638 | 0.51260 | | | -4.43318 | 0.00000 | 0.00000 | 26,300 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.50 | C | Foreign Exchange Future | 0.51868 | 0.53270 | | | 2.70329 | 0.00000 | 0.00000 | 230,784 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.75 | C | Foreign Exchange Future | 0.93059 | 0.95649 | | | 2.78319 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.75 | P | Foreign Exchange Future | 0.19829 | 0.18639 | | | -6.00136 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.44 | P | Foreign Exchange Future | 1.20462 | 1.17176 | | | -2.72781 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.44 | C | Foreign Exchange Future | 0.24692 | 0.25186 | | | 2.00073 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2018/12/14 | 13.78 | P | Foreign Exchange Future | 0.71323 | 0.68594 | | | -3.82556 | 0.00000 | 0.00000 | 100 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.78 | C | Foreign Exchange Future | 0.41553 | 0.42604 | | | 2.53055 | 0.00000 | 0.00000 | 100 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.79 | C | Foreign Exchange Future | 0.41224 | 0.42264 | | | 2.52279 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.79 | P | Foreign Exchange Future | 0.71994 | 0.69254 | | | -3.80586 | 0.00000 | 0.00000 | 10,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.68 | C | Foreign Exchange Future | 0.98002 | 1.00682 | | | 2.73385 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.68 | P | Foreign Exchange Future | 0.17772 | 0.16672 | | | -6.19367 | 0.00000 | 0.00000 | 10,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 16.00 | P | Foreign Exchange Future | 2.59114 | 2.55422 | | | -1.42504 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 16.00 | C | Foreign Exchange Future | 0.07344 | 0.07432 | | | 1.19183 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.20 | C | Foreign Exchange Future | 1.35704 | 1.38912 | | | 2.36425 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.09 | C | Foreign Exchange Future | 0.14872 | 0.15118 | | | 1.65784 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.09 | P | Foreign Exchange Future | 1.75642 | 1.72108 | | | -2.01174 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.95 | C | Foreign Exchange Future | 0.07624 | 0.07717 | | | 1.21669 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 11.64 | P | Foreign Exchange Future | 0.03023 | 0.02789 | | | -7.73094 | 0.00000 | 0.00000 | 2,764 |
| 18/07/2018 | \$ / R 2018/12/14 | 17.24 | P | Foreign Exchange Future | 3.79079 | 3.75492 | | | -0.94618 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.96 | C | Foreign Exchange Future | 0.79437 | 0.81718 | | | 2.87089 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.89 | C | Foreign Exchange Future | 0.17466 | 0.17774 | | | 1.76369 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.80 | C | Foreign Exchange Future | 0.40898 | 0.41927 | | | 2.51493 | 0.00000 | 0.00000 | 3,264 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.25 | P | Foreign Exchange Future | 0.40204 | 0.38225 | | | -4.92197 | 0.00000 | 0.00000 | 22,800 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.84 | C | Foreign Exchange Future | 0.18176 | 0.18501 | | | 1.78882 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.63 | C | Foreign Exchange Future | 1.01626 | 1.04367 | | | 2.69720 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.00 | P | Foreign Exchange Future | 0.86668 | 0.83704 | | | -3.41986 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.10 | P | Foreign Exchange Future | 0.33124 | 0.31393 | | | -5.22486 | 0.00000 | 0.00000 | 11,300 |
| 18/07/2018 | \$ / R 2018/12/14 | 11.75 | P | Foreign Exchange Future | 0.03612 | 0.03331 | | | -7.78793 | 0.00000 | 0.00000 | 230,784 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.00 | C | Foreign Exchange Future | 1.53589 | 1.56949 | | | 2.18765 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 11.90 | P | Foreign Exchange Future | 0.04585 | 0.04225 | | | -7.83467 | 0.00000 | 0.00000 | 11,300 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.61 | C | Foreign Exchange Future | 0.21651 | 0.22065 | | | 1.91162 | 0.00000 | 0.00000 | 1,500 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.13 | P | Foreign Exchange Future | 0.96258 | 0.93172 | | | -3.20626 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.60 | C | Foreign Exchange Future | 0.21818 | 0.22236 | | | 1.91615 | 0.00000 | 0.00000 | 18,900 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.67 | P | Foreign Exchange Future | 2.28200 | 2.24548 | | | -1.60030 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.02 | C | Foreign Exchange Future | 1.51757 | 1.55104 | | | 2.20546 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.64957 | 0.66808 | | | 2.84897 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.15 | C | Foreign Exchange Future | 0.14176 | 0.14406 | | | 1.62721 | 0.00000 | 0.00000 | 27,030 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.70 | C | Foreign Exchange Future | 0.09215 | 0.09339 | | | 1.34385 | 0.00000 | 0.00000 | 11,380 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.50 | C | Foreign Exchange Future | 0.10756 | 0.10912 | | | 1.44464 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.33 | C | Foreign Exchange Future | 0.26905 | 0.27459 | | | 2.05785 | 0.00000 | 0.00000 | 100 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.70 | C | Foreign Exchange Future | 0.44276 | 0.45422 | | | 2.58809 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.01 | P | Foreign Exchange Future | 1.68627 | 1.65116 | | | -2.08180 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.48 | P | Foreign Exchange Future | 2.10695 | 2.07074 | | | -1.71857 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.71 | P | Foreign Exchange Future | 0.66697 | 0.64050 | | | -3.96751 | 0.00000 | 0.00000 | 30 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.38 | C | Foreign Exchange Future | 0.25874 | 0.26400 | | | 2.03223 | 0.00000 | 0.00000 | 30 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.70 | C | Foreign Exchange Future | 0.20209 | 0.20586 | | | 1.86433 | 0.00000 | 0.00000 | 20,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.25 | P | Foreign Exchange Future | 0.08264 | 0.07645 | | | -7.48613 | 0.00000 | 0.00000 | 3,300 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.08 | P | Foreign Exchange Future | 1.74761 | 1.71230 | | | -2.02038 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.07 | C | Foreign Exchange Future | 0.15112 | 0.15364 | | | 1.66911 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 11.64 | C | Foreign Exchange Future | 1.87253 | 1.90799 | | | 1.89386 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2018/12/14 | 12.96 | P | Foreign Exchange Future | 0.27207 | 0.25708 | | | -5.51125 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.50 | P | Foreign Exchange Future | 0.13164 | 0.12280 | | | -6.71370 | 0.00000 | 0.00000 | 26,500 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.50 | C | Foreign Exchange Future | 1.11394 | 1.14290 | | | 2.59998 | 0.00000 | 0.00000 | 230,784 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.00 | P | Foreign Exchange Future | 0.28829 | 0.27264 | | | -5.42944 | 0.00000 | 0.00000 | 175,030 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.00 | C | Foreign Exchange Future | 0.77059 | 0.79274 | | | 2.87412 | 0.00000 | 0.00000 | 7,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.25 | C | Foreign Exchange Future | 0.63434 | 0.65235 | | | 2.83946 | 0.00000 | 0.00000 | 10,000 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.00 | P | Foreign Exchange Future | 1.67755 | 1.64247 | | | -2.09093 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.00 | C | Foreign Exchange Future | 0.15985 | 0.16257 | | | 1.70388 | 0.00000 | 0.00000 | 15,100 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.00 | P | Foreign Exchange Future | 0.05359 | 0.04939 | | | -7.83827 | 0.00000 | 0.00000 | 174,530 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.62 | P | Foreign Exchange Future | 1.35255 | 1.31885 | | | -2.49199 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.62 | C | Foreign Exchange Future | 0.21485 | 0.21895 | | | 1.90578 | 0.00000 | 0.00000 | 5,500 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.75 | P | Foreign Exchange Future | 1.46225 | 1.42803 | | | -2.34074 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 14.75 | C | Foreign Exchange Future | 0.19455 | 0.19813 | | | 1.83625 | 0.00000 | 0.00000 | 127,100 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.67 | C | Foreign Exchange Future | 0.09430 | 0.09558 | | | 1.35863 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.10 | C | Foreign Exchange Future | 1.44479 | 1.47770 | | | 2.27787 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 12.10 | P | Foreign Exchange Future | 0.06249 | 0.05760 | | | -7.82518 | 0.00000 | 0.00000 | 8,580 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.15 | P | Foreign Exchange Future | 1.80946 | 1.77396 | | | -1.96154 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.45 | C | Foreign Exchange Future | 0.54024 | 0.55503 | | | 2.73901 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 13.45 | P | Foreign Exchange Future | 0.50794 | 0.48493 | | | -4.52871 | 0.00000 | 0.00000 | 4,080 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.70 | P | Foreign Exchange Future | 2.30985 | 2.27329 | | | -1.58285 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/14 | 15.50 | P | Foreign Exchange Future | 2.12526 | 2.08902 | | | -1.70549 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/21 | 13.30 | P | Any day expiry | 0.43357 | 0.41338 | | | -4.65825 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/12/21 | 14.75 | C | Any day expiry | 0.20651 | 0.21010 | | | 1.73894 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/12/21 | | | Any day expiry | 13.49420 | 13.53200 | | | 0.28012 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/21 | 13.20 | P | Any day expiry | 0.38401 | 0.36538 | | | -4.85367 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/12/21 | 13.20 | C | Any day expiry | 0.67821 | 0.69738 | | | 2.82524 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/21 | 13.30 | C | Any day expiry | 0.62777 | 0.64538 | | | 2.80406 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/21 | 14.75 | P | Any day expiry | 1.46231 | 1.42810 | | | -2.33939 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/21 | 14.66 | P | Any day expiry | 1.38653 | 1.35273 | | | -2.43740 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/21 | 14.66 | C | Any day expiry | 0.22073 | 0.22473 | | | 1.81436 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/12/31 | 14.22 | C | Any day expiry | 0.32696 | 0.33392 | | | 2.12763 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/12/31 | 17.58 | P | Any day expiry | 4.10507 | 4.06888 | | | -0.88152 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/31 | | | Any day expiry | 13.51130 | 13.54910 | | | 0.27977 | 0.00000 | 0.00000 | 2,078 |
| 18/07/2018 | \$ / R 2018/12/31 | 13.00 | C | Any day expiry | 0.81356 | 0.83594 | | | 2.75071 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/31 | 13.00 | P | Any day expiry | 0.30226 | 0.28684 | | | -5.10191 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/12/31 | 14.22 | P | Any day expiry | 1.03566 | 1.00482 | | | -2.97815 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/31 | 17.58 | C | Any day expiry | 0.03637 | 0.03798 | | | 4.43431 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/12/31 | 16.93 | C | Any day expiry | 0.05098 | 0.05186 | | | 1.71371 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2018/12/31 | 13.80 | P | Any day expiry | 0.73613 | 0.70900 | | | -3.68552 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2018/12/31 | 13.80 | C | Any day expiry | 0.44743 | 0.45810 | | | 2.38465 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2018/12/31 | 16.93 | P | Any day expiry | 3.46968 | 3.43276 | | | -1.06426 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/02 | | | Any day expiry | 13.51470 | 13.55250 | | | 0.27970 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/01/02 | 12.90 | P | Any day expiry | 0.26443 | 0.25053 | | | -5.25636 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/02 | 12.90 | C | Any day expiry | 0.87913 | 0.90303 | | | 2.71867 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/18 | 12.66 | C | Any day expiry | 0.00000 | 1.10894 | | | 100.00000 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2019/01/18 | | | Any day expiry | 13.64680 | 13.57970 | | | -0.49169 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/18 | 12.66 | P | Any day expiry | 0.00000 | 0.18924 | | | 100.00000 | 0.00000 | 0.00000 | 263 |
| 18/07/2018 | \$ / R 2019/01/30 | 12.95 | C | Any day expiry | 0.92073 | 0.94273 | | | 2.38927 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/30 | | | Any day expiry | 13.56260 | 13.60020 | | | 0.27723 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/01/30 | 12.95 | P | Any day expiry | 0.30813 | 0.29253 | | | -5.06316 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/31 | 12.79 | C | Any day expiry | 1.02468 | 1.04983 | | | 2.45416 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/31 | 13.00 | P | Any day expiry | 0.32949 | 0.31326 | | | -4.92549 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/01/31 | | | Any day expiry | 13.56430 | 13.60190 | | | 0.27720 | 0.00000 | 0.00000 | 1,225 |
| 18/07/2018 | \$ / R 2019/01/31 | 12.79 | P | Any day expiry | 0.25038 | 0.23793 | | | -4.97353 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/31 | 13.00 | C | Any day expiry | 0.89379 | 0.91516 | | | 2.39107 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/31 | 14.38 | P | Any day expiry | 1.16927 | 1.13831 | | | -2.64810 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/01/31 | 14.38 | C | Any day expiry | 0.35357 | 0.36021 | | | 1.87703 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/02/13 | | | Any day expiry | 13.58660 | 13.62410 | | | 0.27601 | 0.00000 | 0.00000 | 70 |
| 18/07/2018 | \$ / R 2019/02/13 | 15.10 | C | Any day expiry | 0.24353 | 0.24751 | | | 1.63123 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/02/13 | 15.10 | P | Any day expiry | 1.75693 | 1.72341 | | | -1.90829 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/02/28 | 14.52 | P | Any day expiry | 1.28586 | 1.25501 | | | -2.39891 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/02/28 | | | Any day expiry | 13.61240 | 13.64980 | | | 0.27475 | 0.00000 | 0.00000 | 4,725 |
| 18/07/2018 | \$ / R 2019/02/28 | 14.52 | C | Any day expiry | 0.37826 | 0.38481 | | | 1.73255 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/02/28 | 12.83 | P | Any day expiry | 0.28545 | 0.27273 | | | -4.45606 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/02/28 | 12.83 | C | Any day expiry | 1.06785 | 1.09253 | | | 2.31119 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/02/28 | 13.00 | C | Any day expiry | 0.96309 | 0.98454 | | | 2.22666 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/02/28 | 13.00 | P | Any day expiry | 0.35069 | 0.33474 | | | -4.54960 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/03/18 | 11.80 | C | Foreign Exchange Future | 1.91244 | 1.94477 | | | 1.69086 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 11.50 | P | Foreign Exchange Future | 0.04037 | 0.03670 | | | -9.07391 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 13.75 | C | Foreign Exchange Future | 0.64609 | 0.65924 | | | 2.03593 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 14.96 | P | Foreign Exchange Future | 1.64074 | 1.60820 | | | -1.98364 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.54 | P | Foreign Exchange Future | 2.12823 | 2.09441 | | | -1.58941 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 12.47 | C | Foreign Exchange Future | 1.36284 | 1.39101 | | | 2.06729 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.33 | C | Foreign Exchange Future | 0.26140 | 0.26554 | | | 1.58433 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | | | Foreign Exchange Future | 13.64330 | 13.68060 | | | 0.27339 | 0.00000 | 0.00000 | 5,900 |
| 18/07/2018 | \$ / R 2019/03/18 | 12.06 | C | Foreign Exchange Future | 1.68834 | 1.71948 | | | 1.84439 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 12.06 | P | Foreign Exchange Future | 0.10504 | 0.09888 | | | -5.86448 | 0.00000 | 0.00000 | 4,145 |
| 18/07/2018 | \$ / R 2019/03/18 | 14.05 | C | Foreign Exchange Future | 0.54152 | 0.55207 | | | 1.94784 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 14.05 | P | Foreign Exchange Future | 0.94822 | 0.92147 | | | -2.82130 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 13.45 | P | Foreign Exchange Future | 0.57904 | 0.55825 | | | -3.59005 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 13.45 | C | Foreign Exchange Future | 0.77234 | 0.78885 | | | 2.13793 | 0.00000 | 0.00000 | 4,145 |
| 18/07/2018 | \$ / R 2019/03/18 | 14.96 | C | Foreign Exchange Future | 0.32404 | 0.32880 | | | 1.46693 | 0.00000 | 0.00000 | 17,981 |
| 18/07/2018 | \$ / R 2019/03/18 | 13.86 | C | Foreign Exchange Future | 0.60553 | 0.61769 | | | 2.00692 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 13.86 | P | Foreign Exchange Future | 0.82223 | 0.79709 | | | -3.05843 | 0.00000 | 0.00000 | 721 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.31 | C | Foreign Exchange Future | 0.26445 | 0.26866 | | | 1.59203 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.31 | P | Foreign Exchange Future | 1.93115 | 1.89806 | | | -1.71347 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 12.47 | P | Foreign Exchange Future | 0.18954 | 0.18041 | | | -4.81495 | 0.00000 | 0.00000 | 721 |
| 18/07/2018 | \$ / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 3.31963 | 3.35644 | | | 1.10897 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 11.80 | P | Foreign Exchange Future | 0.06914 | 0.06417 | | | -7.17899 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 11.50 | C | Foreign Exchange Future | 2.18367 | 2.21730 | | | 1.54040 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2019/03/18 | 15.20 | P | Foreign Exchange Future | 1.83868 | 1.80599 | | | -1.77785 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 14.30 | P | Foreign Exchange Future | 1.12463 | 1.09599 | | | -2.54662 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 13.75 | P | Foreign Exchange Future | 0.75279 | 0.72864 | | | -3.20756 | 0.00000 | 0.00000 | 17,981 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.45 | C | Foreign Exchange Future | 0.24385 | 0.24759 | | | 1.53733 | 0.00000 | 0.00000 | 20,000 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.54 | C | Foreign Exchange Future | 0.23153 | 0.23501 | | | 1.50029 | 0.00000 | 0.00000 | 721 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.33 | P | Foreign Exchange Future | 1.94810 | 1.91494 | | | -1.70210 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.00633 | 0.00584 | | | -7.68125 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/03/18 | 12.76 | C | Foreign Exchange Future | 1.15782 | 1.18320 | | | 2.19243 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 12.76 | P | Foreign Exchange Future | 0.27452 | 0.26260 | | | -4.34055 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.20 | C | Foreign Exchange Future | 0.28198 | 0.28659 | | | 1.63523 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 11.74 | C | Foreign Exchange Future | 1.96569 | 1.99830 | | | 1.65879 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 11.74 | P | Foreign Exchange Future | 0.06239 | 0.05770 | | | -7.52248 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 1.25900 | 1.22893 | | | -2.38813 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.42230 | 0.42953 | | | 1.71290 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/03/18 | 14.30 | C | Foreign Exchange Future | 0.46793 | 0.47659 | | | 1.85064 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/03/18 | 13.46 | C | Foreign Exchange Future | 0.76776 | 0.78417 | | | 2.13713 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 13.46 | P | Foreign Exchange Future | 0.58446 | 0.56357 | | | -3.57460 | 0.00000 | 0.00000 | 20,000 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.45 | P | Foreign Exchange Future | 2.05055 | 2.01699 | | | -1.63621 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.32 | C | Foreign Exchange Future | 0.26292 | 0.26710 | | | 1.58885 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/18 | 15.32 | P | Foreign Exchange Future | 1.93962 | 1.90650 | | | -1.70769 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/27 | 12.21 | P | Any day expiry | 0.13587 | 0.12889 | | | -5.13719 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/27 | | | Any day expiry | 13.65880 | 13.69590 | | | 0.27162 | 0.00000 | 0.00000 | 4,414 |
| 18/07/2018 | \$ / R 2019/03/27 | 12.21 | C | Any day expiry | 1.58467 | 1.61479 | | | 1.90073 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/29 | 13.00 | P | Any day expiry | 0.37044 | 0.35481 | | | -4.22118 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/03/29 | | | Any day expiry | 13.66220 | 13.69940 | | | 0.27228 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/29 | 14.67 | P | Any day expiry | 1.40837 | 1.37764 | | | -2.18189 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/03/29 | 14.67 | C | Any day expiry | 0.40057 | 0.40704 | | | 1.61539 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/03/29 | 13.00 | C | Any day expiry | 1.03264 | 1.05421 | | | 2.08813 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/04/02 | | | Any day expiry | 13.66910 | 13.70620 | | | 0.27142 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/04/02 | 13.05 | P | Any day expiry | 0.39400 | 0.37712 | | | -4.28443 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/04/02 | 13.05 | C | Any day expiry | 1.01310 | 1.03332 | | | 1.99577 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/04/30 | 14.84 | C | Any day expiry | 0.42170 | 0.42721 | | | 1.30727 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/04/30 | 12.92 | P | Any day expiry | 0.35902 | 0.34526 | | | -3.83385 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/04/30 | 13.00 | P | Any day expiry | 0.38958 | 0.37505 | | | -3.72987 | 0.00000 | 0.00000 | 3,000 |
| 18/07/2018 | \$ / R 2019/04/30 | 13.49 | C | Any day expiry | 0.85341 | 0.86939 | | | 1.87232 | 0.00000 | 0.00000 | 2,500 |
| 18/07/2018 | \$ / R 2019/04/30 | | | Any day expiry | 13.71680 | 13.75390 | | | 0.27047 | 0.00000 | 0.00000 | 1,280 |
| 18/07/2018 | \$ / R 2019/04/30 | 14.84 | P | Any day expiry | 1.54490 | 1.51331 | | | -2.04462 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/04/30 | 13.00 | C | Any day expiry | 1.10638 | 1.12895 | | | 2.03992 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/04/30 | 12.92 | C | Any day expiry | 1.15582 | 1.17916 | | | 2.01896 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/04/30 | 13.49 | P | Any day expiry | 0.62661 | 0.60549 | | | -3.37077 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/05/31 | 13.00 | P | Any day expiry | 0.40903 | 0.39467 | | | -3.50960 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/05/31 | 13.14 | P | Any day expiry | 0.46907 | 0.45182 | | | -3.67679 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/05/31 | | | Any day expiry | 13.76870 | 13.80610 | | | 0.27163 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/05/31 | 13.00 | C | Any day expiry | 1.17773 | 1.20077 | | | 1.95672 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/05/31 | 15.01 | P | Any day expiry | 1.68144 | 1.64967 | | | -1.88977 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2019/05/31 | 13.14 | C | Any day expiry | 1.09777 | 1.11792 | | | 1.83584 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/05/31 | 15.01 | C | Any day expiry | 0.44014 | 0.44577 | | | 1.27790 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/06/03 | | | Any day expiry | 13.77370 | 13.81110 | | | 0.27153 | 0.00000 | 0.00000 | 54,000 |
| 18/07/2018 | \$ / R 2019/06/03 | 12.14 | P | Any day expiry | 0.14772 | 0.13982 | | | -5.34832 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/03 | 12.14 | C | Any day expiry | 1.78142 | 1.81092 | | | 1.65594 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 10.69 | C | Foreign Exchange Future | 3.11209 | 3.14956 | | | 1.20423 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 13.13 | P | Foreign Exchange Future | 0.47118 | 0.45480 | | | -3.47512 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 12.75 | P | Foreign Exchange Future | 0.32621 | 0.31413 | | | -3.70247 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 13.24 | C | Foreign Exchange Future | 1.07475 | 1.09422 | | | 1.81200 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 12.98 | C | Foreign Exchange Future | 1.22162 | 1.24515 | | | 1.92662 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 15.92 | P | Foreign Exchange Future | 2.43303 | 2.39869 | | | -1.41146 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.62504 | 0.63502 | | | 1.59758 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.19996 | 1.17228 | | | -2.30700 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | | | Foreign Exchange Future | 13.79210 | 13.82970 | | | 0.27262 | 0.00000 | 0.00000 | 15,910 |
| 18/07/2018 | \$ / R 2019/06/14 | 12.28 | C | Foreign Exchange Future | 1.69869 | 1.72591 | | | 1.60220 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 12.28 | P | Foreign Exchange Future | 0.18659 | 0.17621 | | | -5.56485 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.58 | P | Foreign Exchange Future | 1.35135 | 1.32207 | | | -2.16719 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.58 | C | Foreign Exchange Future | 0.56345 | 0.57177 | | | 1.47547 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.82 | P | Foreign Exchange Future | 1.53261 | 1.50190 | | | -2.00342 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.82 | C | Foreign Exchange Future | 0.50471 | 0.51160 | | | 1.36622 | 0.00000 | 0.00000 | 30,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 15.92 | C | Foreign Exchange Future | 0.30513 | 0.30839 | | | 1.06799 | 0.00000 | 0.00000 | 911 |
| 18/07/2018 | \$ / R 2019/06/14 | 10.69 | P | Foreign Exchange Future | 0.00999 | 0.00986 | | | -1.23352 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 13.13 | C | Foreign Exchange Future | 1.13328 | 1.15450 | | | 1.87297 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 12.75 | C | Foreign Exchange Future | 1.36831 | 1.39383 | | | 1.86525 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 13.24 | P | Foreign Exchange Future | 0.52265 | 0.50452 | | | -3.46803 | 0.00000 | 0.00000 | 30,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 12.98 | P | Foreign Exchange Future | 0.40952 | 0.39545 | | | -3.43431 | 0.00000 | 0.00000 | 911 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.19294 | 1.16532 | | | -2.31483 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 13.88 | C | Foreign Exchange Future | 0.78761 | 0.80124 | | | 1.73089 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.62206 | 0.63198 | | | 1.59419 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 15.80 | P | Foreign Exchange Future | 2.33011 | 2.29611 | | | -1.45908 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 15.80 | C | Foreign Exchange Future | 0.32221 | 0.32581 | | | 1.11780 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 13.83 | C | Foreign Exchange Future | 0.80694 | 0.82101 | | | 1.74401 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 13.83 | P | Foreign Exchange Future | 0.84484 | 0.82131 | | | -2.78478 | 0.00000 | 0.00000 | 25,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 15.55 | P | Foreign Exchange Future | 2.11938 | 2.08618 | | | -1.56651 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 15.55 | C | Foreign Exchange Future | 0.36148 | 0.36588 | | | 1.21717 | 0.00000 | 0.00000 | 25,000 |
| 18/07/2018 | \$ / R 2019/06/14 | 13.88 | P | Foreign Exchange Future | 0.87551 | 0.85154 | | | -2.73755 | 0.00000 | 0.00000 | 12,450 |
| 18/07/2018 | \$ / R 2019/06/14 | 15.62 | P | Foreign Exchange Future | 2.17786 | 2.14442 | | | -1.53545 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 15.62 | C | Foreign Exchange Future | 0.34996 | 0.35412 | | | 1.18872 | 0.00000 | 0.00000 | 12,450 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.61910 | 0.62895 | | | 1.59078 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.20700 | 1.17925 | | | -2.29920 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/28 | 15.17 | P | Any day expiry | 1.80859 | 1.77626 | | | -1.78730 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/28 | | | Any day expiry | 13.81560 | 13.85330 | | | 0.27288 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/06/28 | 15.17 | C | Any day expiry | 0.45419 | 0.45956 | | | 1.18345 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/06/28 | 13.00 | P | Any day expiry | 0.42479 | 0.41062 | | | -3.33468 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/06/28 | 13.00 | C | Any day expiry | 1.24039 | 1.26392 | | | 1.89737 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2019/07/01 | | | Any day expiry | 13.82060 | 13.85830 | | | 0.27278 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/07/01 | 13.19 | P | Any day expiry | 0.50708 | 0.48961 | | | -3.44437 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/07/01 | 13.19 | C | Any day expiry | 1.13768 | 1.15791 | | | 1.77856 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/07/03 | | | Any day expiry | 13.82400 | 13.86170 | | | 0.27271 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/07/03 | 16.44 | P | Any day expiry | 2.88163 | 2.84615 | | | -1.23155 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/07/03 | 13.45 | C | Any day expiry | 1.01166 | 1.02947 | | | 1.76016 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/07/03 | 13.45 | P | Any day expiry | 0.63766 | 0.61777 | | | -3.11968 | 0.00000 | 0.00000 | 39,250 |
| 18/07/2018 | \$ / R 2019/07/03 | 16.44 | C | Any day expiry | 0.26563 | 0.26785 | | | 0.83246 | 0.00000 | 0.00000 | 39,250 |
| 18/07/2018 | \$ / R 2019/07/31 | 13.00 | P | Any day expiry | 0.44293 | 0.42904 | | | -3.13493 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/07/31 | 15.34 | C | Any day expiry | 0.47506 | 0.48096 | | | 1.24260 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/07/31 | | | Any day expiry | 13.87280 | 13.91030 | | | 0.27031 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/07/31 | 13.00 | C | Any day expiry | 1.31573 | 1.33934 | | | 1.79479 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/07/31 | 15.34 | P | Any day expiry | 1.94226 | 1.91066 | | | -1.62681 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/08/01 | 13.24 | C | Any day expiry | 1.18125 | 1.20131 | | | 1.69772 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/08/01 | | | Any day expiry | 13.87460 | 13.91220 | | | 0.27100 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/08/01 | 13.24 | P | Any day expiry | 0.54665 | 0.52911 | | | -3.20967 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/08/30 | 13.00 | C | Any day expiry | 1.38826 | 1.41165 | | | 1.68440 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/08/30 | | | Any day expiry | 13.92780 | 13.96570 | | | 0.27212 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/08/30 | 13.00 | P | Any day expiry | 0.46046 | 0.44595 | | | -3.15249 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/08/30 | 15.52 | P | Any day expiry | 2.08470 | 2.05234 | | | -1.55226 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/08/30 | 15.52 | C | Any day expiry | 0.49250 | 0.49804 | | | 1.12487 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/09/02 | | | Any day expiry | 13.93340 | 13.97130 | | | 0.27201 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/09/02 | 13.29 | P | Any day expiry | 0.58559 | 0.56837 | | | -2.94061 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/02 | 13.29 | C | Any day expiry | 1.22899 | 1.24967 | | | 1.68270 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 10.75 | C | Foreign Exchange Future | 3.22729 | 3.26612 | | | 1.20299 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 13.45 | P | Foreign Exchange Future | 0.67263 | 0.65357 | | | -2.83359 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 15.87 | C | Foreign Exchange Future | 0.45625 | 0.46137 | | | 1.12371 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/09/16 | | | Foreign Exchange Future | 13.95900 | 13.99710 | | | 0.27294 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 10.75 | P | Foreign Exchange Future | 0.01829 | 0.01902 | | | 3.95782 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/09/16 | 12.50 | C | Foreign Exchange Future | 1.75119 | 1.77633 | | | 1.43548 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 12.50 | P | Foreign Exchange Future | 0.29219 | 0.27923 | | | -4.43611 | 0.00000 | 0.00000 | 1,000 |
| 18/07/2018 | \$ / R 2019/09/16 | 15.87 | P | Foreign Exchange Future | 2.36725 | 2.33427 | | | -1.39289 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 13.46 | C | Foreign Exchange Future | 1.17682 | 1.19578 | | | 1.61062 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 13.45 | C | Foreign Exchange Future | 1.18163 | 1.20067 | | | 1.61137 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 13.44 | P | Foreign Exchange Future | 0.66746 | 0.64848 | | | -2.84349 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 13.46 | P | Foreign Exchange Future | 0.67782 | 0.65868 | | | -2.82460 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/16 | 13.44 | C | Foreign Exchange Future | 1.18646 | 1.20558 | | | 1.61160 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/30 | 15.68 | P | Any day expiry | 2.20898 | 2.17658 | | | -1.46692 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/30 | | | Any day expiry | 13.98470 | 14.02300 | | | 0.27387 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/09/30 | 15.68 | C | Any day expiry | 0.51368 | 0.51958 | | | 1.14777 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/09/30 | 13.00 | P | Any day expiry | 0.47488 | 0.46099 | | | -2.92488 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/09/30 | 13.00 | C | Any day expiry | 1.45958 | 1.48399 | | | 1.67242 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/10/02 | 13.33 | P | Any day expiry | 0.61887 | 0.60160 | | | -2.79135 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/10/02 | | | Any day expiry | 13.98840 | 14.02670 | | | 0.27380 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/10/02 | 13.33 | C | Any day expiry | 1.27727 | 1.29830 | | | 1.64609 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2019/10/31 | | | Any day expiry | 14.04160 | 14.08020 | | | 0.27490 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/10/31 | 13.39 | P | Any day expiry | 0.66040 | 0.64260 | | | -2.69395 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/10/31 | 13.39 | C | Any day expiry | 1.31200 | 1.33280 | | | 1.58608 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/10/31 | 13.00 | C | Any day expiry | 1.53057 | 1.55551 | | | 1.62914 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/10/31 | 13.00 | P | Any day expiry | 0.48897 | 0.47531 | | | -2.79459 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/10/31 | 15.87 | P | Any day expiry | 2.35809 | 2.32561 | | | -1.37769 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/10/31 | 15.87 | C | Any day expiry | 0.52969 | 0.53581 | | | 1.15401 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/11/29 | 13.00 | C | Any day expiry | 1.59594 | 1.62126 | | | 1.58662 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/11/29 | | | Any day expiry | 14.09490 | 14.13380 | | | 0.27599 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/11/29 | 13.00 | P | Any day expiry | 0.50104 | 0.48746 | | | -2.71006 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/11/29 | 16.03 | P | Any day expiry | 2.48264 | 2.44989 | | | -1.31934 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/11/29 | 16.03 | C | Any day expiry | 0.54754 | 0.55369 | | | 1.12236 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/12/02 | 13.44 | C | Any day expiry | 1.35764 | 1.37886 | | | 1.56296 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/02 | | | Any day expiry | 14.10040 | 14.13930 | | | 0.27588 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2019/12/02 | 13.44 | P | Any day expiry | 0.69724 | 0.67956 | | | -2.53579 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | 15.81 | C | Foreign Exchange Future | 0.61153 | 0.61896 | | | 1.21479 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | 15.80 | P | Foreign Exchange Future | 2.29302 | 2.26129 | | | -1.38365 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | | | Foreign Exchange Future | 14.12050 | 14.15970 | | | 0.27761 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | 15.82 | C | Foreign Exchange Future | 0.60955 | 0.61693 | | | 1.21159 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | 15.82 | P | Foreign Exchange Future | 2.30905 | 2.27723 | | | -1.37783 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | 15.81 | P | Foreign Exchange Future | 2.30103 | 2.26926 | | | -1.38074 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | 15.80 | C | Foreign Exchange Future | 0.61352 | 0.62099 | | | 1.21799 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | 20.00 | P | Foreign Exchange Future | 6.04759 | 6.00877 | | | -0.64179 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/13 | 20.00 | C | Foreign Exchange Future | 0.16809 | 0.16847 | | | 0.23018 | 0.00000 | 0.00000 | 2,000 |
| 18/07/2018 | \$ / R 2019/12/31 | 16.21 | P | Any day expiry | 2.62173 | 2.58886 | | | -1.25388 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/31 | | | Any day expiry | 14.15360 | 14.19290 | | | 0.27767 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2019/12/31 | 16.21 | C | Any day expiry | 0.56533 | 0.57176 | | | 1.13681 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/12/31 | 13.00 | P | Any day expiry | 0.51265 | 0.49922 | | | -2.61879 | 0.00000 | 0.00000 | 500 |
| 18/07/2018 | \$ / R 2019/12/31 | 13.00 | C | Any day expiry | 1.66625 | 1.69212 | | | 1.55289 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/01/02 | | | Any day expiry | 14.15730 | 14.19660 | | | 0.27760 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2020/01/02 | 13.49 | P | Any day expiry | 0.73377 | 0.71588 | | | -2.43872 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/01/02 | 13.49 | C | Any day expiry | 1.40107 | 1.42248 | | | 1.52778 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/01/31 | 13.54 | P | Any day expiry | 0.76861 | 0.75055 | | | -2.34942 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/01/31 | | | Any day expiry | 14.21050 | 14.25020 | | | 0.27937 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2020/01/31 | 13.54 | C | Any day expiry | 1.43911 | 1.46075 | | | 1.50386 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/03/02 | | | Any day expiry | 14.26740 | 14.30740 | | | 0.28036 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2020/03/02 | 13.59 | P | Any day expiry | 0.80251 | 0.78469 | | | -2.22029 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/03/02 | 13.59 | C | Any day expiry | 1.47991 | 1.50209 | | | 1.49887 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/04/02 | 13.64 | C | Any day expiry | 1.52090 | 1.54338 | | | 1.47818 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/04/02 | | | Any day expiry | 14.32430 | 14.36470 | | | 0.28204 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2020/04/02 | 13.64 | P | Any day expiry | 0.83660 | 0.81868 | | | -2.14182 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/04/29 | | | Any day expiry | 14.37380 | 14.41450 | | | 0.28315 | 0.00000 | 0.00000 | 55 |
| 18/07/2018 | \$ / R 2020/04/29 | 13.69 | P | Any day expiry | 0.86867 | 0.85066 | | | -2.07386 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/04/29 | 13.69 | C | Any day expiry | 1.55247 | 1.57516 | | | 1.46122 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/06/02 | 13.74 | P | Any day expiry | 0.90277 | 0.88542 | | | -1.92227 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R 2020/06/02 | | | Any day expiry | 14.43620 | 14.47730 | | | 0.28470 | 0.00000 | 0.00000 | 1,055 |
| 18/07/2018 | \$ / R 2020/06/02 | 13.74 | C | Any day expiry | 1.59897 | 1.62272 | | | 1.48510 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/06/12 | 15.17 | P | Foreign Exchange Future | 1.79520 | 1.76916 | | | -1.45062 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/06/12 | | | Foreign Exchange Future | 14.45460 | 14.49580 | | | 0.28503 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/06/12 | 15.17 | C | Foreign Exchange Future | 1.07980 | 1.09496 | | | 1.40382 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/06/12 | 15.18 | C | Foreign Exchange Future | 1.07683 | 1.09190 | | | 1.39936 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/06/12 | 15.16 | P | Foreign Exchange Future | 1.78819 | 1.76222 | | | -1.45216 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/06/12 | 15.18 | P | Foreign Exchange Future | 1.80223 | 1.77610 | | | -1.44994 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/06/12 | 15.16 | C | Foreign Exchange Future | 1.08279 | 1.09802 | | | 1.40679 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/07/28 | | | Any day expiry | 14.54210 | 14.58400 | | | 0.28813 | 0.00000 | 0.00000 | 84,000 |
| 18/07/2018 | \$ / R 2020/07/28 | 15.37 | P | Any day expiry | 1.93202 | 1.90543 | | | -1.37588 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/07/28 | 15.37 | C | Any day expiry | 1.10412 | 1.11943 | | | 1.38734 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 1.90900 | 1.88328 | | | -1.34704 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 1.21126 | 1.22820 | | | 1.39807 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 14.64920 | 14.69180 | | | 0.29080 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 1.20820 | 1.22508 | | | 1.39754 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 1.90206 | 1.87640 | | | -1.34936 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 1.20515 | 1.22199 | | | 1.39699 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 1.91595 | 1.89019 | | | -1.34472 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/09/17 | 14.02 | P | Foreign Exchange Future | 0.81414 | 0.77970 | | | -4.23053 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/09/17 | | | Foreign Exchange Future | 13.33200 | 13.37030 | | | 0.28728 | 0.00000 | 0.00000 | 340 |
| 18/07/2018 | \$ / R MAXI 2018/09/17 | 14.01 | C | Foreign Exchange Future | 0.12795 | 0.13188 | | | 3.07746 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/09/17 | 14.01 | P | Foreign Exchange Future | 0.80595 | 0.77158 | | | -4.26363 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/09/17 | 14.02 | C | Foreign Exchange Future | 0.12614 | 0.13000 | | | 3.05819 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/09/17 | 14.00 | C | Foreign Exchange Future | 0.12978 | 0.13379 | | | 3.09525 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/09/17 | 14.00 | P | Foreign Exchange Future | 0.79778 | 0.76349 | | | -4.29733 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | 15.67 | C | Foreign Exchange Future | 0.09430 | 0.09558 | | | 1.35860 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | 15.20 | P | Foreign Exchange Future | 1.85393 | 1.81831 | | | -1.92131 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | | | Foreign Exchange Future | 13.48230 | 13.52010 | | | 0.28037 | 0.00000 | 0.00000 | 15 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | 15.67 | P | Foreign Exchange Future | 2.28200 | 2.24548 | | | -1.60030 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | 15.20 | C | Foreign Exchange Future | 0.13623 | 0.13841 | | | 1.60051 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | 15.19 | P | Foreign Exchange Future | 1.84501 | 1.80942 | | | -1.92935 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | 15.21 | C | Foreign Exchange Future | 0.13515 | 0.13730 | | | 1.59648 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | 15.21 | P | Foreign Exchange Future | 1.86285 | 1.82720 | | | -1.91333 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2018/12/14 | 15.19 | C | Foreign Exchange Future | 0.13731 | 0.13952 | | | 1.60455 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/03/18 | 14.02 | C | Foreign Exchange Future | 0.55114 | 0.56193 | | | 1.95782 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/03/18 | 14.03 | P | Foreign Exchange Future | 0.93461 | 0.90802 | | | -2.84529 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/03/18 | | | Foreign Exchange Future | 13.64330 | 13.68060 | | | 0.27339 | 0.00000 | 0.00000 | 5 |
| 18/07/2018 | \$ / R MAXI 2019/03/18 | 14.02 | P | Foreign Exchange Future | 0.92784 | 0.90133 | | | -2.85715 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/03/18 | 14.03 | C | Foreign Exchange Future | 0.54791 | 0.55862 | | | 1.95426 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/03/18 | 14.04 | C | Foreign Exchange Future | 0.54470 | 0.55533 | | | 1.95147 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/03/18 | 14.04 | P | Foreign Exchange Future | 0.94140 | 0.91473 | | | -2.83303 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/06/14 | 14.38 | C | Foreign Exchange Future | 0.61910 | 0.62895 | | | 1.59078 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/06/14 | | | Foreign Exchange Future | 13.79210 | 13.82970 | | | 0.27262 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/06/14 | 14.36 | C | Foreign Exchange Future | 0.62504 | 0.63502 | | | 1.59759 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | \$ / R MAXI 2019/06/14 | 14.36 | P | Foreign Exchange Future | 1.19294 | 1.16532 | | | -2.31483 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/06/14 | 14.38 | P | Foreign Exchange Future | 1.20700 | 1.17925 | | | -2.29920 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/06/14 | 14.37 | C | Foreign Exchange Future | 0.62206 | 0.63198 | | | 1.59419 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | \$ / R MAXI 2019/06/14 | 14.37 | P | Foreign Exchange Future | 1.19996 | 1.17228 | | | -2.30700 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/09/17 | 18.26 | C | Foreign Exchange Future | 0.18021 | 0.15215 | | | -15.57195 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/09/17 | 18.24 | C | Foreign Exchange Future | 0.18476 | 0.15612 | | | -15.50265 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/09/17 | | | Foreign Exchange Future | 17.59410 | 17.48670 | | | -0.61043 | 17.63000 | 17.52130 | 226,559 |
| 18/07/2018 | £ / R 2018/09/17 | 18.24 | P | Foreign Exchange Future | 0.83066 | 0.90942 | | | 9.48116 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/09/17 | 18.26 | P | Foreign Exchange Future | 0.84611 | 0.92545 | | | 9.37672 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/09/17 | 18.25 | C | Foreign Exchange Future | 0.18248 | 0.15412 | | | -15.53740 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/09/17 | 18.25 | P | Foreign Exchange Future | 0.83838 | 0.91742 | | | 9.42873 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/12/14 | 18.13 | P | Foreign Exchange Future | 0.80369 | 0.86619 | | | 7.77683 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/12/14 | | | Foreign Exchange Future | 17.86250 | 17.75340 | | | -0.61078 | 17.83340 | 17.80500 | 9,525 |
| 18/07/2018 | £ / R 2018/12/14 | 18.12 | C | Foreign Exchange Future | 0.53993 | 0.49309 | | | -8.67550 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/12/14 | 18.12 | P | Foreign Exchange Future | 0.79743 | 0.85969 | | | 7.80736 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/12/14 | 18.13 | C | Foreign Exchange Future | 0.53619 | 0.48959 | | | -8.69065 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/12/14 | 18.11 | C | Foreign Exchange Future | 0.54369 | 0.49661 | | | -8.65959 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2018/12/14 | 18.11 | P | Foreign Exchange Future | 0.79119 | 0.85321 | | | 7.83866 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/03/18 | 18.29 | C | Foreign Exchange Future | 0.83258 | 0.78078 | | | -6.22204 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/03/18 | | | Foreign Exchange Future | 18.16070 | 18.04900 | | | -0.61506 | 0.00000 | 0.00000 | 4,932 |
| 18/07/2018 | £ / R 2019/03/18 | 18.29 | P | Foreign Exchange Future | 0.96188 | 1.02178 | | | 6.22702 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/03/18 | 18.31 | P | Foreign Exchange Future | 0.97374 | 1.03400 | | | 6.18894 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/03/18 | 18.30 | C | Foreign Exchange Future | 0.82850 | 0.77689 | | | -6.23010 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/03/18 | 18.30 | P | Foreign Exchange Future | 0.96780 | 1.02789 | | | 6.20825 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/03/18 | 18.31 | C | Foreign Exchange Future | 0.82444 | 0.77300 | | | -6.23887 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/06/14 | 18.63 | P | Foreign Exchange Future | 1.21362 | 1.27341 | | | 4.92654 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/06/14 | 18.62 | C | Foreign Exchange Future | 1.02602 | 0.97437 | | | -5.03473 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/06/14 | | | Foreign Exchange Future | 18.43840 | 18.32710 | | | -0.60363 | 0.00000 | 0.00000 | 6,156 |
| 18/07/2018 | £ / R 2019/06/14 | 18.63 | C | Foreign Exchange Future | 1.02202 | 0.97051 | | | -5.04003 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/06/14 | 18.62 | P | Foreign Exchange Future | 1.20762 | 1.26727 | | | 4.93882 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/06/14 | 18.64 | C | Foreign Exchange Future | 1.01804 | 0.96667 | | | -5.04601 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | £ / R 2019/06/14 | 18.64 | P | Foreign Exchange Future | 1.21964 | 1.27957 | | | 4.91373 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/09/17 | 0.13 | C | Foreign Exchange Future | 0.00054 | 0.00058 | | | 7.55617 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/09/17 | 0.12 | P | Foreign Exchange Future | 0.00393 | 0.00369 | | | -5.91948 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/09/17 | | | Foreign Exchange Future | 0.11859 | 0.11900 | | | 0.34658 | 0.00000 | 0.00000 | 115 |
| 18/07/2018 | ¥ / R 2018/09/17 | 0.14 | C | Foreign Exchange Future | 0.00020 | 0.00019 | | | -2.20043 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/09/17 | 0.14 | P | Foreign Exchange Future | 0.02161 | 0.02119 | | | -1.92213 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/09/17 | 0.13 | P | Foreign Exchange Future | 0.01195 | 0.01158 | | | -3.09430 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/09/17 | 0.12 | C | Foreign Exchange Future | 0.00251 | 0.00269 | | | 7.10395 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/12/14 | 0.12 | C | Foreign Exchange Future | 0.00547 | 0.00572 | | | 4.62500 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/12/14 | 0.11 | P | Foreign Exchange Future | 0.00080 | 0.00078 | | | -2.32795 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/12/14 | | | Foreign Exchange Future | 0.12071 | 0.12112 | | | 0.34050 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/12/14 | 0.13 | C | Foreign Exchange Future | 0.00243 | 0.00255 | | | 4.95186 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/12/14 | 0.13 | P | Foreign Exchange Future | 0.01172 | 0.01143 | | | -2.48029 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2018/12/14 | 0.12 | P | Foreign Exchange Future | 0.00476 | 0.00461 | | | -3.31689 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | ¥ / R 2018/12/14 | 0.11 | C | Foreign Exchange Future | 0.01151 | 0.01190 | | | 3.40862 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/03/18 | 0.11 | C | Foreign Exchange Future | 0.01511 | 0.01548 | | | 2.46846 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/03/18 | | | Foreign Exchange Future | 0.12313 | 0.12354 | | | 0.33787 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/03/18 | 0.11 | P | Foreign Exchange Future | 0.00198 | 0.00194 | | | -2.17743 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/03/18 | 0.12 | C | Foreign Exchange Future | 0.00936 | 0.00963 | | | 2.94622 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/03/18 | 0.13 | P | Foreign Exchange Future | 0.01275 | 0.01251 | | | -1.89080 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/03/18 | 0.12 | P | Foreign Exchange Future | 0.00623 | 0.00609 | | | -2.25109 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/03/18 | 0.13 | C | Foreign Exchange Future | 0.00588 | 0.00605 | | | 2.97724 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/06/14 | 0.13 | C | Foreign Exchange Future | 0.00676 | 0.00701 | | | 3.59895 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/06/14 | 0.12 | P | Foreign Exchange Future | 0.00538 | 0.00530 | | | -1.61509 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/06/14 | | | Foreign Exchange Future | 0.12540 | 0.12582 | | | 0.33732 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/06/14 | 0.14 | C | Foreign Exchange Future | 0.00419 | 0.00435 | | | 3.76243 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/06/14 | 0.14 | P | Foreign Exchange Future | 0.01879 | 0.01853 | | | -1.41195 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/06/14 | 0.13 | P | Foreign Exchange Future | 0.01136 | 0.01118 | | | -1.58057 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ¥ / R 2019/06/14 | 0.12 | C | Foreign Exchange Future | 0.01078 | 0.01112 | | | 3.11588 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/07/31 | 15.21 | C | Any day expiry | 0.35008 | 0.33440 | | | -4.47830 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/07/31 | | | Any day expiry | 15.49500 | 15.48300 | | | -0.07744 | 0.00000 | 0.00000 | 33 |
| 18/07/2018 | € / R 2018/07/31 | 15.21 | P | Any day expiry | 0.06508 | 0.06140 | | | -5.65092 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/07 | 15.62 | P | Any day expiry | 0.33428 | 0.33133 | | | -0.88395 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/07 | | | Any day expiry | 15.61400 | 15.60230 | | | -0.07493 | 0.00000 | 0.00000 | 34 |
| 18/07/2018 | € / R 2018/09/07 | 15.62 | C | Any day expiry | 0.32828 | 0.31363 | | | -4.46411 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/11 | | | Any day expiry | 15.62670 | 15.61480 | | | -0.07615 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/11 | 15.62 | P | Any day expiry | 0.33925 | 0.33601 | | | -0.95754 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/11 | 15.62 | C | Any day expiry | 0.34595 | 0.33081 | | | -4.37876 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 13.50 | C | Foreign Exchange Future | 2.14984 | 2.13801 | | | -0.55041 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 15.85 | C | Foreign Exchange Future | 0.28105 | 0.26768 | | | -4.75597 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 17.11 | P | Foreign Exchange Future | 1.51965 | 1.52631 | | | 0.43809 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 17.10 | C | Foreign Exchange Future | 0.05588 | 0.05078 | | | -9.11354 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | | | Foreign Exchange Future | 15.64550 | 15.63380 | | | -0.07478 | 15.70660 | 15.67890 | 133,624 |
| 18/07/2018 | € / R 2018/09/17 | 16.76 | P | Foreign Exchange Future | 1.20201 | 1.20670 | | | 0.39000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 16.76 | C | Foreign Exchange Future | 0.08751 | 0.08050 | | | -8.01266 | 0.00000 | 0.00000 | 29,734 |
| 18/07/2018 | € / R 2018/09/17 | 19.56 | P | Foreign Exchange Future | 3.91854 | 3.92976 | | | 0.28633 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 19.56 | C | Foreign Exchange Future | 0.00404 | 0.00356 | | | -11.87514 | 0.00000 | 0.00000 | 86,824 |
| 18/07/2018 | € / R 2018/09/17 | 21.63 | C | Foreign Exchange Future | 0.00054 | 0.00047 | | | -12.83235 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 13.50 | P | Foreign Exchange Future | 0.00434 | 0.00421 | | | -3.06445 | 0.00000 | 0.00000 | 29,734 |
| 18/07/2018 | € / R 2018/09/17 | 14.25 | C | Foreign Exchange Future | 1.41176 | 1.39976 | | | -0.84998 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 15.85 | P | Foreign Exchange Future | 0.48555 | 0.48388 | | | -0.34324 | 0.00000 | 0.00000 | 86,824 |
| 18/07/2018 | € / R 2018/09/17 | 17.11 | C | Foreign Exchange Future | 0.05515 | 0.05011 | | | -9.14381 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 17.10 | P | Foreign Exchange Future | 1.51038 | 1.51698 | | | 0.43748 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 21.63 | P | Foreign Exchange Future | 5.98504 | 5.99667 | | | 0.19433 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 14.25 | P | Foreign Exchange Future | 0.01626 | 0.01596 | | | -1.84322 | 0.00000 | 0.00000 | 57,090 |
| 18/07/2018 | € / R 2018/09/17 | 16.00 | C | Foreign Exchange Future | 0.23319 | 0.22083 | | | -5.30042 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 16.00 | P | Foreign Exchange Future | 0.58769 | 0.58703 | | | -0.11234 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 17.12 | C | Foreign Exchange Future | 0.05443 | 0.04944 | | | -9.17414 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/17 | 17.12 | P | Foreign Exchange Future | 1.52893 | 1.53564 | | | 0.43865 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | € / R 2018/09/25 | 16.09 | P | Any day expiry | 0.65776 | 0.65762 | | | -0.02182 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/25 | | | Any day expiry | 15.67140 | 15.65940 | | | -0.07657 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/09/25 | 16.09 | C | Any day expiry | 0.23916 | 0.22702 | | | -5.07758 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/12/14 | 17.88 | C | Foreign Exchange Future | 0.14316 | 0.13603 | | | -4.97898 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/12/14 | 17.89 | P | Foreign Exchange Future | 2.10041 | 2.10602 | | | 0.26714 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/12/14 | | | Foreign Exchange Future | 15.93170 | 15.91900 | | | -0.07972 | 0.00000 | 0.00000 | 26,982 |
| 18/07/2018 | € / R 2018/12/14 | 17.88 | P | Foreign Exchange Future | 2.09146 | 2.09703 | | | 0.26642 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/12/14 | 17.89 | C | Foreign Exchange Future | 0.14211 | 0.13502 | | | -4.98848 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/12/14 | 17.90 | C | Foreign Exchange Future | 0.14106 | 0.13400 | | | -4.99974 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2018/12/14 | 17.90 | P | Foreign Exchange Future | 2.10936 | 2.11500 | | | 0.26774 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/03/18 | 16.13 | P | Foreign Exchange Future | 0.69882 | 0.69878 | | | -0.00684 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/03/18 | 16.14 | C | Foreign Exchange Future | 0.81921 | 0.80449 | | | -1.79715 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/03/18 | | | Foreign Exchange Future | 16.25480 | 16.24010 | | | -0.09043 | 0.00000 | 0.00000 | 4,808 |
| 18/07/2018 | € / R 2019/03/18 | 16.15 | C | Foreign Exchange Future | 0.81481 | 0.80011 | | | -1.80435 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/03/18 | 16.15 | P | Foreign Exchange Future | 0.71001 | 0.71001 | | | -0.00030 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/03/18 | 16.13 | C | Foreign Exchange Future | 0.82362 | 0.80888 | | | -1.79060 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/03/18 | 16.14 | P | Foreign Exchange Future | 0.70441 | 0.70439 | | | -0.00318 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/06/14 | 16.87 | C | Foreign Exchange Future | 0.81051 | 0.79741 | | | -1.61534 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/06/14 | 16.86 | P | Foreign Exchange Future | 1.11392 | 1.11591 | | | 0.17861 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/06/14 | | | Foreign Exchange Future | 16.56010 | 16.54500 | | | -0.09118 | 0.00000 | 0.00000 | 5,256 |
| 18/07/2018 | € / R 2019/06/14 | 16.88 | C | Foreign Exchange Future | 0.80701 | 0.79394 | | | -1.61930 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/06/14 | 16.88 | P | Foreign Exchange Future | 1.12691 | 1.12894 | | | 0.18033 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/06/14 | 16.87 | P | Foreign Exchange Future | 1.12041 | 1.12241 | | | 0.17918 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | € / R 2019/06/14 | 16.86 | C | Foreign Exchange Future | 0.81402 | 0.80091 | | | -1.61057 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/09/17 | 11.13 | C | Foreign Exchange Future | 0.00526 | 0.00492 | | | -6.38520 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.85210 | 9.86490 | | | 0.12992 | 9.86000 | 9.86000 | 12,322 |
| 18/07/2018 | AU\$ / R 2018/09/17 | 11.11 | C | Foreign Exchange Future | 0.00553 | 0.00519 | | | -6.26638 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/09/17 | 11.11 | P | Foreign Exchange Future | 1.26343 | 1.25029 | | | -1.04056 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/09/17 | 11.13 | P | Foreign Exchange Future | 1.28316 | 1.27002 | | | -1.02371 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/09/17 | 11.12 | C | Foreign Exchange Future | 0.00540 | 0.00505 | | | -6.32564 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/09/17 | 11.12 | P | Foreign Exchange Future | 1.27330 | 1.26015 | | | -1.03207 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/12/14 | 11.49 | P | Foreign Exchange Future | 1.54998 | 1.53609 | | | -0.89607 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/12/14 | | | Foreign Exchange Future | 9.96550 | 9.97870 | | | 0.13246 | 9.99500 | 9.99500 | 11,416 |
| 18/07/2018 | AU\$ / R 2018/12/14 | 11.48 | C | Foreign Exchange Future | 0.02590 | 0.02521 | | | -2.66442 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/12/14 | 11.48 | P | Foreign Exchange Future | 1.54040 | 1.52651 | | | -0.90172 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/12/14 | 11.49 | C | Foreign Exchange Future | 0.02548 | 0.02479 | | | -2.70375 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/12/14 | 11.47 | C | Foreign Exchange Future | 0.02633 | 0.02564 | | | -2.62590 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2018/12/14 | 11.47 | P | Foreign Exchange Future | 1.53083 | 1.51694 | | | -0.90745 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/03/18 | 10.37 | P | Foreign Exchange Future | 0.56930 | 0.55798 | | | -1.98825 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/03/18 | | | Foreign Exchange Future | 10.09200 | 10.10510 | | | 0.12981 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/03/18 | 10.36 | C | Foreign Exchange Future | 0.29449 | 0.29634 | | | 0.62738 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/03/18 | 10.36 | P | Foreign Exchange Future | 0.56249 | 0.55124 | | | -2.00045 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/03/18 | 10.37 | C | Foreign Exchange Future | 0.29130 | 0.29308 | | | 0.61141 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.29773 | 0.29964 | | | 0.64203 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.55573 | 0.54454 | | | -2.01331 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | AU\$ / R 2019/06/14 | 11.01 | P | Foreign Exchange Future | 1.04793 | 1.03391 | | | -1.33802 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/06/14 | 11.00 | C | Foreign Exchange Future | 0.25277 | 0.25279 | | | 0.00677 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/06/14 | | | Foreign Exchange Future | 10.21280 | 10.22680 | | | 0.13708 | 0.00000 | 0.00000 | 4,929 |
| 18/07/2018 | AU\$ / R 2019/06/14 | 11.01 | C | Foreign Exchange Future | 0.25073 | 0.25071 | | | -0.00858 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/06/14 | 11.00 | P | Foreign Exchange Future | 1.03997 | 1.02599 | | | -1.34455 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/06/14 | 11.02 | C | Foreign Exchange Future | 0.24870 | 0.24864 | | | -0.02396 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | AU\$ / R 2019/06/14 | 11.02 | P | Foreign Exchange Future | 1.05590 | 1.04184 | | | -1.33153 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/09/17 | 11.21 | P | Foreign Exchange Future | 1.10246 | 1.09889 | | | -0.32345 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/09/17 | 11.20 | C | Foreign Exchange Future | 0.01503 | 0.01415 | | | -5.83832 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/09/17 | | | Foreign Exchange Future | 10.12220 | 10.12490 | | | 0.02667 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/09/17 | 11.21 | C | Foreign Exchange Future | 0.01466 | 0.01379 | | | -5.90743 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/09/17 | 11.20 | P | Foreign Exchange Future | 1.09283 | 1.08925 | | | -0.32735 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/09/17 | 11.22 | C | Foreign Exchange Future | 0.01430 | 0.01344 | | | -5.97012 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/09/17 | 11.22 | P | Foreign Exchange Future | 1.11210 | 1.10854 | | | -0.31953 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/12/14 | 9.48 | P | Foreign Exchange Future | 0.05858 | 0.05747 | | | -1.88990 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/12/14 | 9.47 | C | Foreign Exchange Future | 0.83891 | 0.83993 | | | 0.12159 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/12/14 | | | Foreign Exchange Future | 10.25190 | 10.25400 | | | 0.02048 | 0.00000 | 0.00000 | 845 |
| 18/07/2018 | CAD/ R 2018/12/14 | 9.48 | C | Foreign Exchange Future | 0.83048 | 0.83147 | | | 0.11956 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/12/14 | 9.47 | P | Foreign Exchange Future | 0.05701 | 0.05593 | | | -1.89435 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/12/14 | 9.49 | C | Foreign Exchange Future | 0.82208 | 0.82305 | | | 0.11726 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2018/12/14 | 9.49 | P | Foreign Exchange Future | 0.06018 | 0.05905 | | | -1.88759 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/03/18 | 10.73 | C | Foreign Exchange Future | 0.32212 | 0.31981 | | | -0.71672 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/03/18 | 10.72 | P | Foreign Exchange Future | 0.65433 | 0.65053 | | | -0.58049 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/03/18 | | | Foreign Exchange Future | 10.39090 | 10.39240 | | | 0.01444 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/03/18 | 10.74 | C | Foreign Exchange Future | 0.31905 | 0.31673 | | | -0.72685 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/03/18 | 10.74 | P | Foreign Exchange Future | 0.66815 | 0.66433 | | | -0.57158 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/03/18 | 10.73 | P | Foreign Exchange Future | 0.66122 | 0.65741 | | | -0.57601 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/03/18 | 10.72 | C | Foreign Exchange Future | 0.32523 | 0.32293 | | | -0.70668 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/06/14 | 10.81 | C | Foreign Exchange Future | 0.39432 | 0.39228 | | | -0.51769 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/06/14 | 10.79 | P | Foreign Exchange Future | 0.78440 | 0.78098 | | | -0.43606 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/06/14 | | | Foreign Exchange Future | 10.40620 | 10.40760 | | | 0.01345 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/06/14 | 10.81 | P | Foreign Exchange Future | 0.79812 | 0.79468 | | | -0.43119 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/06/14 | 10.79 | C | Foreign Exchange Future | 0.40060 | 0.39858 | | | -0.50435 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/06/14 | 10.80 | P | Foreign Exchange Future | 0.79125 | 0.78782 | | | -0.43387 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CAD/ R 2019/06/14 | 10.80 | C | Foreign Exchange Future | 0.39745 | 0.39542 | | | -0.51151 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CF CANDO CC01 2018/10/15 | | | Can-Do Future | 356.03610 | 277.59640 | | | -22.03139 | 0.00000 | 0.00000 | 25,000 |
| 18/07/2018 | CHF / R 2018/09/17 | 15.03 | C | Foreign Exchange Future | 0.02974 | 0.02916 | | | -1.93882 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/09/17 | | | Foreign Exchange Future | 13.41880 | 13.43960 | | | 0.15501 | 0.00000 | 0.00000 | 1,575 |
| 18/07/2018 | CHF / R 2018/09/17 | 15.04 | C | Foreign Exchange Future | 0.02940 | 0.02882 | | | -1.94925 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/09/17 | 15.05 | P | Foreign Exchange Future | 1.66026 | 1.63889 | | | -1.28707 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/09/17 | 15.03 | P | Foreign Exchange Future | 1.64094 | 1.61956 | | | -1.30270 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/09/17 | 15.04 | P | Foreign Exchange Future | 1.65060 | 1.62922 | | | -1.29487 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/09/17 | 15.05 | C | Foreign Exchange Future | 0.02906 | 0.02849 | | | -1.95685 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/12/14 | 13.20 | C | Foreign Exchange Future | 0.75002 | 0.76002 | | | 1.33337 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/12/14 | | | Foreign Exchange Future | 13.67890 | 13.69760 | | | 0.13671 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | CHF / R 2018/12/14 | 13.20 | P | Foreign Exchange Future | 0.27112 | 0.26242 | | | -3.20876 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/12/14 | 13.21 | C | Foreign Exchange Future | 0.74377 | 0.75368 | | | 1.33139 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/12/14 | 13.22 | P | Foreign Exchange Future | 0.27866 | 0.26976 | | | -3.19240 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/12/14 | 13.21 | P | Foreign Exchange Future | 0.27487 | 0.26608 | | | -3.20057 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2018/12/14 | 13.22 | C | Foreign Exchange Future | 0.73756 | 0.74736 | | | 1.32926 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/03/18 | 14.48 | P | Foreign Exchange Future | 0.98161 | 0.96582 | | | -1.60876 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/03/18 | | | Foreign Exchange Future | 13.97040 | 13.99030 | | | 0.14244 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/03/18 | 14.47 | C | Foreign Exchange Future | 0.47500 | 0.47914 | | | 0.87095 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/03/18 | 14.47 | P | Foreign Exchange Future | 0.97460 | 0.95884 | | | -1.61738 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/03/18 | 14.48 | C | Foreign Exchange Future | 0.47201 | 0.47612 | | | 0.87039 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/03/18 | 14.46 | C | Foreign Exchange Future | 0.47801 | 0.48218 | | | 0.87153 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/03/18 | 14.46 | P | Foreign Exchange Future | 0.96761 | 0.95188 | | | -1.62607 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/06/14 | 14.74 | C | Foreign Exchange Future | 0.61657 | 0.62145 | | | 0.79227 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/06/14 | | | Foreign Exchange Future | 14.24620 | 14.26660 | | | 0.14320 | 0.00000 | 0.00000 | 150 |
| 18/07/2018 | CHF / R 2019/06/14 | 14.72 | C | Foreign Exchange Future | 0.62282 | 0.62779 | | | 0.79781 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/06/14 | 14.72 | P | Foreign Exchange Future | 1.09662 | 1.08119 | | | -1.40715 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/06/14 | 14.74 | P | Foreign Exchange Future | 1.11037 | 1.09486 | | | -1.39729 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/06/14 | 14.73 | C | Foreign Exchange Future | 0.61969 | 0.62461 | | | 0.79461 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CHF / R 2019/06/14 | 14.73 | P | Foreign Exchange Future | 1.10349 | 1.08801 | | | -1.40245 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/09/17 | 2.15 | P | Foreign Exchange Future | 0.17412 | 0.17645 | | | 1.33691 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/09/17 | | | Foreign Exchange Future | 1.98110 | 1.97820 | | | -0.14638 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/09/17 | 2.14 | C | Foreign Exchange Future | 0.00594 | 0.00531 | | | -10.67444 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/09/17 | 2.14 | P | Foreign Exchange Future | 0.16484 | 0.16711 | | | 1.37455 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/09/17 | 2.15 | C | Foreign Exchange Future | 0.00522 | 0.00465 | | | -10.96187 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/09/17 | 2.13 | C | Foreign Exchange Future | 0.00676 | 0.00606 | | | -10.38030 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/09/17 | 2.13 | P | Foreign Exchange Future | 0.15566 | 0.15786 | | | 1.41221 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/12/14 | 1.92 | P | Foreign Exchange Future | 0.03035 | 0.03066 | | | 0.99546 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/12/14 | | | Foreign Exchange Future | 1.99880 | 1.99600 | | | -0.14008 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/12/14 | 1.91 | C | Foreign Exchange Future | 0.11592 | 0.11339 | | | -2.18481 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/12/14 | 1.91 | P | Foreign Exchange Future | 0.02712 | 0.02739 | | | 0.98594 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/12/14 | 1.92 | C | Foreign Exchange Future | 0.10915 | 0.10666 | | | -2.28834 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/12/14 | 1.90 | C | Foreign Exchange Future | 0.12292 | 0.12036 | | | -2.08599 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2018/12/14 | 1.90 | P | Foreign Exchange Future | 0.02412 | 0.02436 | | | 0.97742 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/03/18 | 2.10 | C | Foreign Exchange Future | 0.05839 | 0.05687 | | | -2.60711 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/03/18 | | | Foreign Exchange Future | 2.01750 | 2.01490 | | | -0.12887 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/03/18 | 2.08 | C | Foreign Exchange Future | 0.06460 | 0.06300 | | | -2.47778 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/03/18 | 2.08 | P | Foreign Exchange Future | 0.12710 | 0.12810 | | | 0.78628 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/03/18 | 2.10 | P | Foreign Exchange Future | 0.14089 | 0.14197 | | | 0.76491 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/03/18 | 2.09 | C | Foreign Exchange Future | 0.06142 | 0.05986 | | | -2.54205 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/03/18 | 2.09 | P | Foreign Exchange Future | 0.13392 | 0.13496 | | | 0.77554 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/06/14 | 1.97 | C | Foreign Exchange Future | 0.14047 | 0.13851 | | | -1.39965 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/06/14 | | | Foreign Exchange Future | 2.03520 | 2.03250 | | | -0.13267 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/06/14 | 1.97 | P | Foreign Exchange Future | 0.07527 | 0.07601 | | | 0.97497 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/06/14 | 1.98 | C | Foreign Exchange Future | 0.13517 | 0.13323 | | | -1.43405 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/06/14 | 1.99 | P | Foreign Exchange Future | 0.08483 | 0.08562 | | | 0.93064 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | CNH / R 2019/06/14 | 1.98 | P | Foreign Exchange Future | 0.07997 | 0.08073 | | | 0.95230 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CNH / R 2019/06/14 | 1.99 | C | Foreign Exchange Future | 0.13003 | 0.12812 | | | -1.46931 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | CURRENCY CANDO CX02 20 | | | Can-Do Future | 339.55410 | 337.63140 | | | -0.56624 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/09/17 | 2.37 | C | Foreign Exchange Future | 0.00232 | 0.00229 | | | -1.13899 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/09/17 | 2.35 | P | Foreign Exchange Future | 0.25263 | 0.25331 | | | 0.26985 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/09/17 | | | Foreign Exchange Future | 2.10000 | 2.09930 | | | -0.03333 | 0.00000 | 0.00000 | 245 |
| 18/07/2018 | DKK / R 2018/09/17 | 2.37 | P | Foreign Exchange Future | 0.27232 | 0.27299 | | | 0.24736 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/09/17 | 2.35 | C | Foreign Exchange Future | 0.00263 | 0.00261 | | | -0.69521 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/09/17 | 2.36 | P | Foreign Exchange Future | 0.26247 | 0.26314 | | | 0.25808 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/09/17 | 2.36 | C | Foreign Exchange Future | 0.00247 | 0.00244 | | | -0.91731 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/12/14 | 2.09 | C | Foreign Exchange Future | 0.09665 | 0.09589 | | | -0.79300 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/12/14 | 2.08 | P | Foreign Exchange Future | 0.04335 | 0.04329 | | | -0.12017 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/12/14 | | | Foreign Exchange Future | 2.13910 | 2.13840 | | | -0.03272 | 0.00000 | 0.00000 | 15 |
| 18/07/2018 | DKK / R 2018/12/14 | 2.10 | C | Foreign Exchange Future | 0.09109 | 0.09031 | | | -0.85684 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/12/14 | 2.10 | P | Foreign Exchange Future | 0.05199 | 0.05191 | | | -0.15485 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/12/14 | 2.09 | P | Foreign Exchange Future | 0.04755 | 0.04749 | | | -0.13974 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2018/12/14 | 2.08 | C | Foreign Exchange Future | 0.10245 | 0.10169 | | | -0.73413 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/03/18 | 2.25 | P | Foreign Exchange Future | 0.14015 | 0.14038 | | | 0.16903 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/03/18 | 2.24 | C | Foreign Exchange Future | 0.07724 | 0.07627 | | | -1.25441 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/03/18 | | | Foreign Exchange Future | 2.18380 | 2.18260 | | | -0.05495 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/03/18 | 2.25 | C | Foreign Exchange Future | 0.07395 | 0.07298 | | | -1.30246 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/03/18 | 2.24 | P | Foreign Exchange Future | 0.13344 | 0.13367 | | | 0.17318 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/03/18 | 2.26 | C | Foreign Exchange Future | 0.07079 | 0.06983 | | | -1.35286 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/03/18 | 2.26 | P | Foreign Exchange Future | 0.14699 | 0.14723 | | | 0.16488 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/06/14 | 2.16 | P | Foreign Exchange Future | 0.08835 | 0.08895 | | | 0.67583 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/06/14 | | | Foreign Exchange Future | 2.22520 | 2.22430 | | | -0.04045 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/06/14 | 2.15 | C | Foreign Exchange Future | 0.15878 | 0.15859 | | | -0.12017 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/06/14 | 2.15 | P | Foreign Exchange Future | 0.08358 | 0.08429 | | | 0.84853 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/06/14 | 2.16 | C | Foreign Exchange Future | 0.15355 | 0.15325 | | | -0.19728 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/06/14 | 2.14 | C | Foreign Exchange Future | 0.16446 | 0.16407 | | | -0.23721 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | DKK / R 2019/06/14 | 2.14 | P | Foreign Exchange Future | 0.07926 | 0.07977 | | | 0.64326 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/09/17 | 1.86 | P | Foreign Exchange Future | 0.16734 | 0.16250 | | | -2.89216 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/09/17 | | | Foreign Exchange Future | 1.69970 | 1.70470 | | | 0.29417 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/09/17 | 1.85 | C | Foreign Exchange Future | 0.00796 | 0.00815 | | | 2.44923 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/09/17 | 1.85 | P | Foreign Exchange Future | 0.15826 | 0.15345 | | | -3.03622 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/09/17 | 1.86 | C | Foreign Exchange Future | 0.00704 | 0.00720 | | | 2.27824 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/09/17 | 1.84 | C | Foreign Exchange Future | 0.00891 | 0.00914 | | | 2.63215 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/09/17 | 1.84 | P | Foreign Exchange Future | 0.14921 | 0.14444 | | | -3.19391 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/12/14 | 1.57 | P | Foreign Exchange Future | 0.01222 | 0.01142 | | | -6.53851 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/12/14 | | | Foreign Exchange Future | 1.72140 | 1.72630 | | | 0.28465 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/12/14 | 1.57 | C | Foreign Exchange Future | 0.16362 | 0.16772 | | | 2.50626 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/12/14 | 1.58 | C | Foreign Exchange Future | 0.15538 | 0.15938 | | | 2.57653 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/12/14 | 1.58 | P | Foreign Exchange Future | 0.01398 | 0.01308 | | | -6.41480 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/12/14 | 1.56 | C | Foreign Exchange Future | 0.17204 | 0.17623 | | | 2.43646 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2018/12/14 | 1.56 | P | Foreign Exchange Future | 0.01064 | 0.00993 | | | -6.65532 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | HK\$/R 2019/03/18 | 1.79 | C | Foreign Exchange Future | 0.07084 | 0.07209 | | | 1.77071 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/03/18 | 1.80 | C | Foreign Exchange Future | 0.06756 | 0.06874 | | | 1.73928 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/03/18 | 1.78 | P | Foreign Exchange Future | 0.10937 | 0.10641 | | | -2.70956 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/03/18 | | | Foreign Exchange Future | 1.74490 | 1.74920 | | | 0.24643 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/03/18 | 1.80 | P | Foreign Exchange Future | 0.12266 | 0.11954 | | | -2.54752 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/03/18 | 1.78 | C | Foreign Exchange Future | 0.07427 | 0.07561 | | | 1.79951 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/03/18 | 1.79 | P | Foreign Exchange Future | 0.11594 | 0.11289 | | | -2.62699 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/06/14 | 1.77 | P | Foreign Exchange Future | 0.10753 | 0.10472 | | | -2.61713 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/06/14 | | | Foreign Exchange Future | 1.76590 | 1.77040 | | | 0.25483 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/06/14 | 1.76 | C | Foreign Exchange Future | 0.10753 | 0.10930 | | | 1.64256 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/06/14 | 1.76 | P | Foreign Exchange Future | 0.10163 | 0.09890 | | | -2.68971 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/06/14 | 1.77 | C | Foreign Exchange Future | 0.10343 | 0.10512 | | | 1.62978 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/06/14 | 1.75 | C | Foreign Exchange Future | 0.11179 | 0.11364 | | | 1.65432 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | HK\$/R 2019/06/14 | 1.75 | P | Foreign Exchange Future | 0.09589 | 0.09324 | | | -2.76409 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | KES / R 2018/09/17 | | | Foreign Exchange Future | 0.13150 | 0.13160 | | | 0.07605 | 0.00000 | 0.00000 | 562 |
| 18/07/2018 | KES / R 2018/12/14 | | | Foreign Exchange Future | 0.13100 | 0.13110 | | | 0.07634 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | KES / R 2019/03/18 | | | Foreign Exchange Future | 0.13040 | 0.13060 | | | 0.15337 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | KES / R 2019/06/14 | | | Foreign Exchange Future | 0.12990 | 0.13000 | | | 0.07698 | 0.00000 | 0.00000 | 1,093 |
| 18/07/2018 | NGN / R 2019/06/14 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NOK/R 2018/09/17 | | | Foreign Exchange Future | 1.64470 | 1.63950 | | | -0.31617 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NOK/R 2018/12/14 | | | Foreign Exchange Future | 1.66880 | 1.66340 | | | -0.32359 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NOK/R 2019/03/18 | | | Foreign Exchange Future | 1.69530 | 1.68960 | | | -0.33622 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NOK/R 2019/06/14 | | | Foreign Exchange Future | 1.72000 | 1.71430 | | | -0.33140 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/09/17 | 9.94 | C | Foreign Exchange Future | 0.01581 | 0.01603 | | | 1.39367 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/09/17 | | | Foreign Exchange Future | 9.04870 | 9.06780 | | | 0.21108 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/09/17 | 9.92 | C | Foreign Exchange Future | 0.01677 | 0.01701 | | | 1.45362 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/09/17 | 9.92 | P | Foreign Exchange Future | 0.88806 | 0.86921 | | | -2.12330 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/09/17 | 9.94 | P | Foreign Exchange Future | 0.90711 | 0.88823 | | | -2.08128 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/09/17 | 9.93 | C | Foreign Exchange Future | 0.01628 | 0.01651 | | | 1.42544 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/09/17 | 9.93 | P | Foreign Exchange Future | 0.89758 | 0.87871 | | | -2.10208 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/12/14 | 8.94 | C | Foreign Exchange Future | 0.40518 | 0.41510 | | | 2.44617 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/12/14 | | | Foreign Exchange Future | 9.15410 | 9.17230 | | | 0.19882 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/12/14 | 8.92 | C | Foreign Exchange Future | 0.41702 | 0.42721 | | | 2.44363 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/12/14 | 8.92 | P | Foreign Exchange Future | 0.18292 | 0.17491 | | | -4.37876 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/12/14 | 8.94 | P | Foreign Exchange Future | 0.19108 | 0.18280 | | | -4.33762 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/12/14 | 8.93 | C | Foreign Exchange Future | 0.41107 | 0.42113 | | | 2.44563 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2018/12/14 | 8.93 | P | Foreign Exchange Future | 0.18697 | 0.17883 | | | -4.35716 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/03/18 | 9.53 | P | Foreign Exchange Future | 0.56553 | 0.55297 | | | -2.22117 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/03/18 | 9.54 | P | Foreign Exchange Future | 0.57221 | 0.55959 | | | -2.20534 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/03/18 | | | Foreign Exchange Future | 9.27160 | 9.28970 | | | 0.19522 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/03/18 | 9.53 | C | Foreign Exchange Future | 0.30713 | 0.31267 | | | 1.80339 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/03/18 | 9.54 | C | Foreign Exchange Future | 0.30381 | 0.30929 | | | 1.80401 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/03/18 | 9.52 | C | Foreign Exchange Future | 0.31048 | 0.31607 | | | 1.80178 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/03/18 | 9.52 | P | Foreign Exchange Future | 0.55888 | 0.54637 | | | -2.23769 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/06/14 | 9.91 | C | Foreign Exchange Future | 0.32293 | 0.32766 | | | 1.46305 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | NZ\$ / R 2019/06/14 | | | Foreign Exchange Future | 9.38360 | 9.40160 | | | 0.19182 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/06/14 | 9.91 | P | Foreign Exchange Future | 0.84933 | 0.83606 | | | -1.56302 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/06/14 | 9.92 | C | Foreign Exchange Future | 0.32028 | 0.32495 | | | 1.45898 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/06/14 | 9.93 | P | Foreign Exchange Future | 0.86405 | 0.85067 | | | -1.54839 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/06/14 | 9.92 | P | Foreign Exchange Future | 0.85668 | 0.84335 | | | -1.55568 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | NZ\$ / R 2019/06/14 | 9.93 | C | Foreign Exchange Future | 0.31765 | 0.32227 | | | 1.45483 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/09/17 | 1.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/09/17 | | | Foreign Exchange Future | 1.29200 | 1.29310 | | | 0.08514 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/09/17 | 1.36 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/09/17 | 1.36 | P | Foreign Exchange Future | 0.06800 | 0.06690 | | | -1.61765 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/09/17 | 1.38 | P | Foreign Exchange Future | 0.08800 | 0.08690 | | | -1.25000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/09/17 | 1.37 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/09/17 | 1.37 | P | Foreign Exchange Future | 0.07800 | 0.07690 | | | -1.41026 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/12/14 | 1.26 | C | Foreign Exchange Future | 0.04050 | 0.04340 | | | 7.16049 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/12/14 | 1.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/12/14 | | | Foreign Exchange Future | 1.30050 | 1.30340 | | | 0.22299 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/12/14 | 1.27 | C | Foreign Exchange Future | 0.03050 | 0.03340 | | | 9.50820 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/12/14 | 1.27 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/12/14 | 1.26 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2018/12/14 | 1.25 | C | Foreign Exchange Future | 0.05050 | 0.05340 | | | 5.74257 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/03/18 | 1.35 | P | Foreign Exchange Future | 0.04000 | 0.03660 | | | -8.50000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/03/18 | | | Foreign Exchange Future | 1.31000 | 1.31340 | | | 0.25954 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/03/18 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/03/18 | 1.34 | P | Foreign Exchange Future | 0.03000 | 0.02660 | | | -11.33333 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/03/18 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/03/18 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/03/18 | 1.33 | P | Foreign Exchange Future | 0.02000 | 0.01660 | | | -17.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/06/14 | 1.33 | P | Foreign Exchange Future | 0.01250 | 0.00790 | | | -36.80000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/06/14 | | | Foreign Exchange Future | 1.31750 | 1.32210 | | | 0.34915 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/06/14 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00210 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/06/14 | 1.32 | P | Foreign Exchange Future | 0.00250 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/06/14 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/06/14 | 1.31 | C | Foreign Exchange Future | 0.00750 | 0.01210 | | | 61.33333 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | PULA / R 2019/06/14 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | QUANTO £ / \$ 2018/09/17 | | | Foreign Exchange Future | 1.31970 | 1.30790 | | | -0.89414 | 1.31220 | 1.31220 | 2 |
| 18/07/2018 | QUANTO € / \$ 2018/09/17 | | | Foreign Exchange Future | 1.17350 | 1.16930 | | | -0.35790 | 1.16750 | 1.16750 | 165 |
| 18/07/2018 | R / ¥EN 2018/09/17 | 8.62 | C | Foreign Exchange Future | 0.05224 | 0.05115 | 0.11764 | 0.00602 | -2.09508 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | R / ¥EN 2018/09/17 | 8.17 | P | Foreign Exchange Future | 0.20672 | 0.20500 | 0.11764 | 0.02412 | -0.83025 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | R / ¥EN 2018/09/17 | | | Foreign Exchange Future | 8.18080 | 8.18080 | 0.11764 | 0.96241 | 0.00000 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | R / ¥EN 2018/09/17 | 8.60 | C | Foreign Exchange Future | 0.05628 | 0.05515 | 0.11764 | 0.00649 | -2.01644 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | R / ¥EN 2018/09/17 | 8.60 | P | Foreign Exchange Future | 0.47548 | 0.47435 | 0.11764 | 0.05580 | -0.23869 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | R / ¥EN 2018/09/17 | 8.17 | C | Foreign Exchange Future | 0.21752 | 0.21580 | 0.11764 | 0.02539 | -0.78903 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | R / ¥EN 2018/09/17 | 8.62 | P | Foreign Exchange Future | 0.49144 | 0.49035 | 0.11764 | 0.05769 | -0.22272 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | R / ¥EN 2018/09/17 | 8.61 | C | Foreign Exchange Future | 0.05423 | 0.05312 | 0.11764 | 0.00625 | -2.05551 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | R / ¥EN 2018/09/17 | 8.61 | P | Foreign Exchange Future | 0.48343 | 0.48232 | 0.11764 | 0.05674 | -0.23059 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | SGD / R 2018/09/17 | 10.00 | P | Foreign Exchange Future | 0.33177 | 0.32110 | | | -3.21644 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/09/17 | 9.99 | C | Foreign Exchange Future | 0.12560 | 0.12538 | | | -0.17261 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/09/17 | | | Foreign Exchange Future | 9.79090 | 9.80130 | | | 0.10622 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/09/17 | 10.00 | C | Foreign Exchange Future | 0.12267 | 0.12240 | | | -0.22100 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/09/17 | 9.99 | P | Foreign Exchange Future | 0.32470 | 0.31408 | | | -3.26973 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/09/17 | 10.01 | C | Foreign Exchange Future | 0.11980 | 0.11947 | | | -0.27012 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/09/17 | 10.01 | P | Foreign Exchange Future | 0.33890 | 0.32818 | | | -3.16425 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/12/14 | 9.37 | P | Foreign Exchange Future | 0.09986 | 0.09532 | | | -4.54546 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/12/14 | 9.36 | C | Foreign Exchange Future | 0.66237 | 0.66704 | | | 0.70551 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/12/14 | | | Foreign Exchange Future | 9.92490 | 9.93410 | | | 0.09270 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/12/14 | 9.37 | C | Foreign Exchange Future | 0.65476 | 0.65942 | | | 0.71185 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/12/14 | 9.36 | P | Foreign Exchange Future | 0.09747 | 0.09294 | | | -4.64447 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/12/14 | 9.38 | C | Foreign Exchange Future | 0.64719 | 0.65184 | | | 0.71875 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2018/12/14 | 9.38 | P | Foreign Exchange Future | 0.10229 | 0.09774 | | | -4.44638 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/03/18 | 10.34 | C | Foreign Exchange Future | 0.33008 | 0.32999 | | | -0.02633 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/03/18 | 10.33 | P | Foreign Exchange Future | 0.59210 | 0.58304 | | | -1.53100 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/03/18 | | | Foreign Exchange Future | 10.07130 | 10.08030 | | | 0.08936 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/03/18 | 10.35 | C | Foreign Exchange Future | 0.32678 | 0.32667 | | | -0.03213 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/03/18 | 10.35 | P | Foreign Exchange Future | 0.60548 | 0.59637 | | | -1.50377 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/03/18 | 10.34 | P | Foreign Exchange Future | 0.59878 | 0.58969 | | | -1.51758 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/03/18 | 10.33 | C | Foreign Exchange Future | 0.33340 | 0.33334 | | | -0.01953 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/06/14 | 10.00 | P | Foreign Exchange Future | 0.41612 | 0.40898 | | | -1.71658 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/06/14 | | | Foreign Exchange Future | 10.20850 | 10.21770 | | | 0.09012 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/06/14 | 10.00 | C | Foreign Exchange Future | 0.62462 | 0.62668 | | | 0.32930 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/06/14 | 10.01 | C | Foreign Exchange Future | 0.61965 | 0.62166 | | | 0.32447 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/06/14 | 10.01 | P | Foreign Exchange Future | 0.42115 | 0.41396 | | | -1.70710 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/06/14 | 9.99 | C | Foreign Exchange Future | 0.62964 | 0.63174 | | | 0.33408 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | SGD / R 2019/06/14 | 9.99 | P | Foreign Exchange Future | 0.41114 | 0.40404 | | | -1.72607 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/09/17 | 3.37 | P | Foreign Exchange Future | 0.66208 | 0.66231 | | | 0.03413 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/09/17 | | | Foreign Exchange Future | 2.71070 | 2.71050 | | | -0.00738 | 0.00000 | 0.00000 | 12,975 |
| 18/07/2018 | TRY / R 2018/09/17 | 3.36 | C | Foreign Exchange Future | 0.00276 | 0.00278 | | | 0.89535 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/09/17 | 3.36 | P | Foreign Exchange Future | 0.65206 | 0.65228 | | | 0.03446 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/09/17 | 3.37 | C | Foreign Exchange Future | 0.00278 | 0.00281 | | | 0.93398 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/09/17 | 3.35 | C | Foreign Exchange Future | 0.00273 | 0.00276 | | | 0.85948 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/09/17 | 3.35 | P | Foreign Exchange Future | 0.64203 | 0.64226 | | | 0.03481 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/12/14 | 2.98 | P | Foreign Exchange Future | 0.37835 | 0.37957 | | | 0.32391 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/12/14 | | | Foreign Exchange Future | 2.63460 | 2.63350 | | | -0.04175 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/12/14 | 2.97 | C | Foreign Exchange Future | 0.03440 | 0.03453 | | | 0.35636 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/12/14 | 2.97 | P | Foreign Exchange Future | 0.36980 | 0.37103 | | | 0.33061 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/12/14 | 2.98 | C | Foreign Exchange Future | 0.03295 | 0.03307 | | | 0.38091 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/12/14 | 2.96 | C | Foreign Exchange Future | 0.03592 | 0.03604 | | | 0.33186 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2018/12/14 | 2.96 | P | Foreign Exchange Future | 0.36132 | 0.36254 | | | 0.33743 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/03/18 | 2.74 | C | Foreign Exchange Future | 0.08810 | 0.08782 | | | -0.31384 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/03/18 | | | Foreign Exchange Future | 2.55440 | 2.55210 | | | -0.09004 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/03/18 | 2.72 | C | Foreign Exchange Future | 0.09389 | 0.09357 | | | -0.33988 | 0.00000 | 0.00000 | 0 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 18/07/2018 | TRY / R 2019/03/18 | 2.72 | P | Foreign Exchange Future | 0.25949 | 0.26147 | | | 0.76339 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/03/18 | 2.74 | P | Foreign Exchange Future | 0.27370 | 0.27572 | | | 0.73931 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/03/18 | 2.73 | C | Foreign Exchange Future | 0.09095 | 0.09066 | | | -0.32709 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/03/18 | 2.73 | P | Foreign Exchange Future | 0.26655 | 0.26856 | | | 0.75126 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/06/14 | 3.53 | C | Foreign Exchange Future | 0.01109 | 0.01093 | | | -1.37990 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/06/14 | 3.52 | P | Foreign Exchange Future | 1.04785 | 1.05139 | | | 0.33807 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/06/14 | | | Foreign Exchange Future | 2.48360 | 2.47990 | | | -0.14898 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/06/14 | 3.54 | C | Foreign Exchange Future | 0.01074 | 0.01059 | | | -1.38295 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/06/14 | 3.54 | P | Foreign Exchange Future | 1.06714 | 1.07069 | | | 0.33281 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/06/14 | 3.53 | P | Foreign Exchange Future | 1.05749 | 1.06103 | | | 0.33542 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | TRY / R 2019/06/14 | 3.52 | C | Foreign Exchange Future | 0.01145 | 0.01129 | | | -1.37575 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ZMW / R 2018/09/17 | | | Foreign Exchange Future | 1.28310 | 1.28540 | | | 0.17925 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ZMW / R 2018/12/14 | | | Foreign Exchange Future | 1.23710 | 1.23950 | | | 0.19400 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ZMW / R 2019/03/18 | | | Foreign Exchange Future | 1.19190 | 1.19540 | | | 0.29365 | 0.00000 | 0.00000 | 0 |
| 18/07/2018 | ZMW / R 2019/06/14 | | | Foreign Exchange Future | 1.15620 | 1.15920 | | | 0.25947 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,275,910

Option Open Interest

3,378,999

Total

4,654,909